

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re:

203 W 107 Street LLC, *et al.*,<sup>1</sup>

Debtors.

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203 W 107 Street LLC, *et al.*,

Plaintiffs

v.

Kellner Herlihy Getty & Friedman LLP,  
Julia Quintana, Jeffrey Dobbs, John O'Grady,  
Teresa Richards, Jhona Huntington, Avra  
Matsoukas, Philip Feil, Kelly Irwin, Hana  
Marritz, Leslie Goff, Katherine Marcus, Irma  
Laguerre, Uday Dhar, Barbra Friedland, Josiah  
Gluck, Suzzan Craig, Susan Graham, Ronald  
Saleh, Wilawn Saleh, Barbra Swing, George  
Rubey, Joshua Raskin, Karen Elizabeth Dugan  
Raskin, Nancy Lange, Kathryn Frey, Jim Rush,  
Nora Valencia, Patricia Tompkins, Boylston  
Tompkins, Anna Smith, Amanda Levine, Andrew  
Goltz, Carole Rosen, Francis Potash, George  
Schirmann, Angela Pistilli, Diane Zinn, Beverley  
Shenkman, Douglas Bellito, Marlaine Wade,  
Gerard Caraccioli, Kelly Burchill, Joseph  
Vattakkaven, Marie Grace, David Johnston,  
Danilo Costa, Peter Wargo, Margaret Wargo, Jill  
Cooper, Rena Miller Devenza, Sally Wilfert,  
Roger Howell, Daniel Leaf, Erica Ackenberg,  
Robert Bird, Howard Stoodard, Margaret Daly,  
Jose Alfonso, Luz Laureano, Alyssa Goodpaster,  
Kathryn Goodpaster, Hira Ismail, Mark Mravic,  
Kidest Fikremariam, Ron Peralta, Molly Russo,  
Nobuhiro Arai, Joanna Barrett, Ann Gollin, Skye  
Morgan, Arthur Noguera, Francis Allarey, Mark  
Setlock, Kira Arnold, John DeFrance, Joyce

Chapter 11  
Case No. 20-12960 (LGB)  
Jointly Administered

Adv. Proc. No. 22-\_\_\_\_ (\_\_\_\_)

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<sup>1</sup> The Debtors in these chapter 11 cases and the last four digits of each Debtor's taxpayer identification number are as follows: 203 W 107 Street LLC (8429), 210 W 107 Street LLC (3364), 220 W 107 Street LLC (0461), 230 W 107 Street LLC (3686), 124-136 East 117 LLC (6631), 215 East 117 LLC (6961), 231 East 117 LLC (0105), 235 East 117 LLC (8762), 244 East 117 LLC (1142), East 117 Realty LLC (1721) and 1661 PA Realty LLC (5280).

Culver, Jessica Grey, Christopher Tillotson, and  
John or Jane Does 1-10,

Defendants.

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**DEBTORS' MOTION FOR (I) A PRELIMINARY INJUNCTION,  
(II) AN ORDER AUTHORIZING THE DEBTORS' USE OF CASH COLLATERAL,  
AND (III) RELATED RELIEF**

The above-captioned debtors and debtors-in-possession (each, a “Debtor” and collectively, the “Debtors”) respectfully submit this motion (the “Motion”), pursuant to sections 105, 362, 363, 541, and 542 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 65 of the Federal Rules of Civil Procedure, made applicable to the above-captioned adversary proceeding by Rule 7065 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), for entry of an order, substantially in the form attached hereto as Exhibit A, that (a) compels KHGF (as defined below) to turnover the Monthly Rents (as defined below) held in the KHGF Accounts (as defined below) to the Debtors, subject to and without prejudice to the rights and interests of the Tenants (as defined below) in such monies, (b) authorizes the Debtors to use up to fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 and one-hundred percent (100%) of the Monthly Rents collected from and after January 1, 2022 as cash collateral in accordance with the Cash Collateral Budget (as defined below), (c) determines that the Tenants’ interests are adequately protected, (d) directs KHGF to provide an immediate accounting of all Monthly Rents received from Tenants and disbursed from the KHGF Accounts since the Rent Strike began, and (e) grants such further relief as the Court deems just and proper. In support of the Motion, the Debtors respectfully submit the Declaration of Ephraim Diamond (the “Diamond

Declaration”), the Debtors’ Chief Restructuring Officer, attached to the Motion as Exhibit B, and respectfully state the following:

**PRELIMINARY STATEMENT**<sup>2</sup>

1. On December 28, 2020 (the “Petition Date”), each Debtor filed a voluntary petition for relief under Chapter 11 of the Bankruptcy Code. As of approximately the Petition Date, tenants occupying approximately thirty-one (31) apartments represented by KHGF were engaged in a rent strike at three (3) of the 107th Street Properties (210 West 107th Street, 220 West 107th Street, and 230 West 107th Street). After the Petition Date, tenants occupying approximately twelve (12) additional apartments from these three (3) 107th Street Properties joined in the rent strike. Additionally, tenants occupying approximately eighteen (18) apartments at 203 West 107th Street commenced withholding rent beginning in February of 2021. Upon information and belief, there are presently fifty-nine (59) Current Tenants, residing in forty-eight (48) apartments, participating in the rent strike.<sup>3</sup>

2. Shortly after the Petition Date, the Debtors filed the Plan which reflects a negotiated resolution among the Debtors, LoanCore Capital Credit REIT LLC (“LoanCore Capital”), and other significant parties in interest of, among other things, LoanCore Capital’s claims against the Debtors’ estates and effects an orderly transfer of the Properties to the Successor Owners (as defined in the Plan), entities owned and controlled by LoanCore Capital. Under the Plan, the Debtors are assuming the tenant leases at all of the Properties and assigning such leases to the Successor Owners. The Successor Owners are assuming all obligations of the Debtors as landlord

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<sup>2</sup> Capitalized terms used but not otherwise defined in this Preliminary Statement shall have the meanings ascribed to such terms below.

<sup>3</sup> If Former Tenants are included, at least sixty-two (62) apartments and eighty (80) Tenants have participated in the Rent Strike.

under the assigned tenant leases and will pay all cure costs<sup>4</sup> that may be due in connection with the assumption and assignment of such tenant leases.

3. Immediately following the Petition Date, the Debtors installed new Property Managers at all of the Properties. As a result of the Property Managers' and the Debtors' dedicated efforts and with LoanCore Capital's support, the Debtors have dramatically improved property operations and the physical condition of the Properties by: (i) undertaking significant capital improvements at the Properties, e.g., installation of new trash compactors; (ii) making significant building wide repairs, e.g., roof repairs; and (iii) making significant in-unit repairs, all at a cost in excess of three million dollars, of which approximately \$1.6 million was spent at the 107th Street. The Properties now operate efficiently and at appropriate standards for New York City apartment buildings (and have for quite some time). Tenants at the Properties have realized the benefits of the Debtors' and Property Manager's efforts.

4. Despite the Debtors' immensely successful achievements in rehabilitating the Properties, Current Tenants represented by KHGF continue to participate unjustifiably and improperly in a rent strike (the "Rent Strike") by paying rent monies due and owing to the Debtors (the "Monthly Rents")<sup>5</sup> into certain bank accounts managed and owned by KHGF (the "KHGF Accounts"). These Monthly Rents are rightfully the property of the Debtors' estates, and such monies are being wrongfully diverted and withheld by the Tenants and KHGF in violation of

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<sup>4</sup> The cure costs include: (i) claims for abatement of rent; (ii) claims for repairs or the remediation of conditions and violations; (iii) claims for the return of security deposits; and (iv) any other claims timely asserted by a tenant provided such claim arises under the applicable tenant lease, including any rent overcharge claims, solely to the extent such claims are agreed upon by the Successor Owners (as defined in the Plan) and the tenant or are allowed by the Court. *See infra* ¶ 34.

<sup>5</sup> For the avoidance of doubt, the Monthly Rents also include rent monies paid by Former Tenants into the KHGF Accounts that are also wrongfully being withheld from the Debtors.

Bankruptcy Code sections 362, 541, and 542. Additionally, with blatant disregard for the Bankruptcy Code's automatic stay, KHGF (in its unfettered, unauthorized discretion) appears to have made improper, unauthorized distributions of estate property by disbursing the Debtors' rent monies, i.e., the Monthly Rents, to certain Former Tenants and to itself for purported legal fees.

5. Accordingly, the Debtors filed a *Complaint for Turnover, Contempt for Stay Violations, Declaratory Relief, and Other Related Relief* [A.P. ECF No. 1] (the "Complaint") against KHGF and the Tenants commencing this Adversary Proceeding. In the Complaint, the Debtors request entry of judgment that, among other things, (a) compels KHGF to turnover Monthly Rents held in the KHGF Accounts to the Debtors, subject to and without prejudice to the rights and interests of the Tenants in such monies, (b) authorizes the Debtors to use up to fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 and one-hundred percent (100%) of the Monthly Rents collected from and after January 1, 2022 as cash collateral in accordance with the Cash Collateral Budget, subject to a determination that the Tenants' interests are adequately protected, (c) compels KHGF to turnover the Improper Attorney Distributions (as defined below) to the Debtors, subject to and without prejudice to the rights and interests of KHGF in such monies, (d) compels Tenants to turnover the Improper Tenant Distributions (as defined below) to the Debtors, subject to and without prejudice to the rights and interests of the Tenants in such monies, (e) holds KHGF in contempt for its willful violations of the automatic stay imposed pursuant to Bankruptcy Code section 362; (f) declares that the Rent Strike is improper and unlawful as of a date no later than January 1, 2022 and that all rent obligations of the Tenants to the Debtors are due and owing as of a date no later than January 1,

2022,<sup>6</sup> and (g) directs KHGF to provide an immediate accounting of all Monthly Rents received from Tenants and disbursed from the KHGF Accounts since the Rent Strike began. By this Motion, the Debtors seek certain preliminary relief in connection with the Complaint.

6. KHGF is unjustifiably and improperly exercising control over the Debtors' Monthly Rents by refusing to turnover such rents and by having made and continuing to make unauthorized disbursements of such rents to itself and certain Tenants. As a result of KHGF's actions, the Debtors have suffered and will continue to suffer significant, irreparable harm as evidenced by, among other things, (a) KHGF's willful violations of the Bankruptcy Code's automatic stay through its transfer of the Improper Attorney Distributions and Improper Tenant Distributions from the KHGF Accounts, (b) the Debtors having to incur significant postpetition debt via the Existing DIP Financing to fund operational, repair, and capital improvement costs at the Properties, and (c) the Rent Strike's impingement on the Debtors' ability to exit bankruptcy and for LoanCore Capital to obtain necessary exit financing. Accordingly, having failed to resolve these matters on a consensual basis, the Debtors are compelled to seek the immediate relief requested in this Motion as follows: (a) preliminary injunctive relief compelling KHGF to turnover the Monthly Rents held in the KHGF Accounts, (b) authorization for the Debtors to use up to fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 and one-hundred percent (100%) of the Monthly Rents collected from and after January 1, 2022 as cash collateral in accordance with the Cash Collateral Budget, (c) a determination that the Tenants' interests in the Monthly Rents are adequately protected, and (d) directing KHGF to provide an

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<sup>6</sup> The Debtors reserve the right to seek a determination that rent is due and owing by a Tenant from a date sooner than January 1, 2022 based on the conditions in such Tenant's unit and at the relevant Properties.

immediate accounting of all Monthly Rents received from Tenants and disbursed from the KHGF Accounts since the Rent Strike began.

### **JURISDICTION AND VENUE**

7. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the Southern District of New York, dated February 1, 2012. The Debtors confirm their consent, pursuant to Rule 7008 of the Bankruptcy Rules, to entry of a final order by this Court in connection with this Motion to the extent that it is later determined that this Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

8. Venue is proper in this District pursuant to 28 U.S.C. §§ 1408 and 1409.

9. The bases for the relief requested herein are sections 105, 362, 363, 541, and 542 of the Bankruptcy Code and Bankruptcy Rules 7001(7) and 7065.

### **BACKGROUND**

#### **A. The Debtors' Chapter 11 Cases**

10. On the Petition Date, 203 W. 107 Street LLC, 210 W. 107 Street LLC, 220 W. 107 Street LLC, and 230 W. 107 Street LLC (the "107 Debtors"), and 124-136 East 117 LLC, 215 East 117 LLC, 231 East 117 LLC, 235 East 117 LLC, 244 East 117 LLC, East 117 Realty LLC, and 1661 PA Realty LLC (the "117 Debtors") each filed a voluntary petition for relief under Chapter 11 of the Bankruptcy Code.

11. The Debtors' Chapter 11 Cases are being jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b).

12. No committee has been appointed in the Chapter 11 Cases and no request for the appointment of a trustee or examiner has been made.

13. The 107 Debtors own the properties at 203 West 107th Street, New York, New York; 210 West 107th Street, New York, New York; 220 West 107th Street, New York, New York; and 230 West 107th Street, New York, New York (collectively, the “107th Street Properties”). The 117 Debtors own the properties at 124-136 East 117th Street, New York, New York; 215 East 117th Street, New York, New York; 231 East 117th Street, New York, New York; 235 East 117th Street, New York, New York; 244 East 117th Street, New York, New York; 316, 322 and 326 East 117th Street, New York, New York; and 1661 Park Avenue New York, New York (collectively, the “117th Street Properties,” with the 107th Street Properties, the “Properties”). The Current Tenants and Former Tenants purportedly reside and resided, respectively, at the 107th Street Properties.

14. As of the Petition Date, the Properties were the subject of many violations issued by the New York City Department of Housing Preservation and Development (“HPD”) including violations relating to heating and plumbing issues, leaks, and mold and pest control.

15. On January 24, 2021, KHGF, as counsel to the Tenants, filed the *Verified Statement of the Ad Hoc Group of West 107th Street Tenants Pursuant to Bankruptcy Rule 2019* [ECF No. 29] wherein KHGF identified the individuals it represents in connection with these Chapter 11 Cases which include the Tenants and other tenants at the Properties.

16. On January 27, 2021, the Court entered the *Final Order (A) Authorizing Use of Cash Collateral, (B) Granting Adequate Protection, and (C) Granting Related Relief* [ECF No. 31] (the “Cash Collateral Order”). The Cash Collateral Order and Third DIP Order (as defined



below) authorize the Debtors to, among other things, use LoanCore Capital's cash collateral in accordance with the terms of the budget attached as Exhibit A to the Cash Collateral Order which was most recently amended by the budget attached as Exhibit B to the *Debtors' Motion for Entry of a Final Order Authorizing the Debtors to Incur Additional Postpetition Secured Debt and Granting Related Relief* [ECF No. 190].

17. On January 28, 2021, counsel to the 124-136 East 117th Street Tenants' Association (the "Tenants' Association"), filed a notice of appearance in these Chapter 11 Cases.

18. On April 16, 2021, the Court entered the *Order Approving (I) The Adequacy of the Fourth Amended Joint Disclosure Statement for the Fourth Amended Joint Plan of Liquidation of the Debtors; (II) Solicitation and Notice Procedures; (III) Form of Ballot and Notice in Connection Therewith; and (IV) Certain Dates with Respect Thereto* [ECF No. 69] (the "Disclosure Statement Order"). Among other things, the Disclosure Statement Order approved the adequacy of the information contained in the Debtors' *Fourth Amended Joint Disclosure Statement for the Fourth Amended Joint Plan of Liquidation of the Debtors* [ECF No. 68] (the "Disclosure Statement") in connection with the Debtors' solicitation of votes from creditors to accept the *Fourth Amended Joint Plan of Liquidation of the Debtors* [ECF No. 67] (the "Plan"). The Disclosure Statement provides a fulsome discussion of the events leading to the Debtors' commencement of these Chapter 11 Cases and the facts set forth therein are incorporated herein by reference.

19. On August 2, 2021, January 26, 2022, and June 13, 2022, the Court entered the *Final Consent Order Authorizing Debtors to Incur Postpetition Secured Debt and Granting Related Relief* [ECF No. 106], *Final Order Authorizing Debtors to Incur Additional Postpetition*

*Secured Debt and Granting Related Relief* [ECF No. 152], and *Final Order Authorizing Debtors to Incur Additional Postpetition Secured Debt and Granting Related Relief* [ECF No. 196] (the “Third DIP Order,” and collectively, the “DIP Orders”), respectively. Pursuant to the DIP Orders, the Court authorized the Debtor to borrow up to approximately \$7.8 million from LoanCore Capital (the “Existing DIP Financing”) to fund postpetition expenses incurred by the Debtors in connection with their operation and maintenance of the Properties and the prosecution of these Chapter 11 cases. Such postpetition expenses include, but are not limited to, ongoing maintenance at the Properties to improve living conditions for tenants and remedy HPD violations, funding operating deficits, other capital improvement costs, other major repair costs, taxes, and legal fees for the Debtors’ professionals.

**B. The Rent Strike**

**(i) *The Rent Strike’s Impact on the Operation of the Properties***

20. Typically, the term “rent strike” refers to the collective withholding of rent by tenants who seek, through their combined effort, to pressure an owner to provide remedial action, usually repair and services. A rent strike does not mean non-payment of rent. Tenants must continue holding the rent they would pay normally, usually either in a shared bank account with other tenants or with a lawyer in an escrow account.

21. In February 2019, certain of the Tenants commenced the Rent Strike, based on prepetition conditions at the Properties, by withholding their rent payments. Then, in July 2019, certain of the Tenants continued to withheld their rent payments and instead began paying amounts equal to their monthly rent, or a portion thereof, into the KHGF Accounts managed by KHGF. See Diamond Declaration ¶ 4.

22. Despite the Tenants' continued Rent Strike and their refusal to pay rent to the Debtors, the Debtors have expended in excess of three million dollars, of which approximately \$1.6 million was spent at the 107th Street Properties, to improve property operations, to remedy any deficiencies at the Properties, and to make capital improvements to the Properties, all of which have substantially benefited all current tenants (including the striking Current Tenants). As a result, the Debtors' financial condition and wherewithal is stressed as is their ability to exit bankruptcy. Further, LoanCore Capital's ability to obtain exit financing may be impeded. Resolution of these matters will help advance the Debtors' efforts in confirming and consummating the Plan. *See* Diamond Declaration ¶ 5.

**(ii) *The Monthly Rents KHGF Holds in the KHGF Accounts***

23. At various times prepetition and postpetition, KHGF provided the Debtors with accountings (each, an "Accounting" and collectively, the "Accountings") of the Monthly Rents held in the KHGF Accounts. Based on the Accountings, the chart below reflects the Monthly Rents held in the KHGF Accounts as of certain dates:

<b>As of Date</b>	<b>Monthly Rents Held in the KHGF Accounts from Tenants at 107th Street Properties Participating in the Rent Strike</b>
January 21, 2020	203 W. 107th Street Tenants: \$0 210 W. 107th Street Tenants: \$40,361.51 220 W. 107th Street Tenants: \$142,967.45 230 W. 107th Street Tenants: \$99,867.68  <b>Total: \$283,196.64<sup>7</sup></b>

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<sup>7</sup> *See* Exhibit C for the January 21, 2020 Accounting.

June 19, 2020	203 W. 107th Street Tenants: \$0 210 W. 107th Street Tenants: \$67,605.24 220 W. 107th Street Tenants: \$254,993.11 230 W. 107th Street Tenants: \$195,909.13  <b>Total: \$518,507.48<sup>8</sup></b>
May 11, 2021	203 W. 107th Street Tenants: \$83,328.54 210 W. 107th Street Tenants: \$187,829.45 220 W. 107th Street Tenants: \$428,628.79 230 W. 107th Street Tenants: \$404,944.79  <b>Total: \$1,104,731.75<sup>9</sup></b>
November 11, 2021	203 W. 107th Street Tenants: \$193,572.75 210 W. 107th Street Tenants: \$218,019.53 220 W. 107th Street Tenants: \$501,759.54 230 W. 107th Street Tenants: \$464,248.91  <b>Total: \$1,377,600.73<sup>10</sup></b>
June 9, 2022	203 W. 107th Street Tenants: \$328,565.25 210 W. 107th Street Tenants: \$260,085.91 220 W. 107th Street Tenants: \$548,756.59 230 W. 107th Street Tenants: \$567,919.51  <b>Total: \$1,705,336.26<sup>11</sup></b>

24. At this time, KHGF has disclosed the approximate amount of funds presently held in the KHGF Accounts. However, upon information and belief, KHGF has collected and disbursed further, additional rents which are not reflected in the Accountings. None of the funds have been released to the Debtors, although some of those funds were unlawfully paid, without the Debtors' agreement or Court approval, to KHGF or to Former Tenants. *See infra* ¶¶ 44-48. As of May 31,

<sup>8</sup> See Exhibit D for the June 19, 2020 Accounting.

<sup>9</sup> See Exhibit E for the May 11, 2021 Accounting.

<sup>10</sup> See Exhibit F for the November 11, 2021 Accounting.

<sup>11</sup> See Exhibit G for the June 9, 2022 Accounting.

2022, the Tenants are collectively in arrears to the Debtors in an amount not less than \$2,083,267 for past due rents. *See* Diamond Declaration ¶ 6.

**C. The Debtors' Successful Improvement Program at the Properties**

25. In an effort to remove HPD violations and improve other property-level conditions, on January 4, 2021, the Debtors engaged Tri-Hill Management LLC ("Tri-Hill") as the property manager for the 107th Street Properties and Bronstein Properties LLC ("Bronstein," together with Tri-Hill, the "Property Managers") as the property manager for the 117th Street Properties. The management transition to the Property Managers was designed to, among other things, immediately improve management and maintenance at the Properties and to enhance the overall residential experience for existing and future tenants, including to address violations issued by HPD. *See* Diamond Declaration ¶ 7.

26. Since their engagement, the Property Managers have taken significant management actions and resolved issues at the Properties. Among other things, the Property Managers have addressed:

- a. In-Building Personnel: capable, responsible and focused in-building employees, including superintendents, porters and handymen, are critical for the successful operation of apartment buildings. The Property Managers took over operations at the Properties with 14 existing positions across the Properties. The Property Managers evaluated all in-building employees and elected to re-staff 11 of the 14 total positions. This very significant change in staffing has substantially strengthened operations at the Properties;
- b. Service Providers and Outside Vendors: reliable, high-quality vendors are critical to ensure that all equipment and building systems at the Properties operate smoothly. To that end, the Property Managers replaced and upgraded major outside service providers to support overall property management improvements;
- c. Pest Control: newly engaged pest management companies have provided comprehensive solutions for all of the Properties including deployment of bait stations across the Properties, crack and crevice rodent powder treatments, and

weekly site visits to treat all common areas, basements and yard areas for the Properties. Following installation of the new Property Managers and beginning March 2021 and continuing for approximately 12 months thereafter, all tenants at the Properties had the option of weekly exterminator service inside their individual apartment units. While monthly provision of extermination services to tenants is the normal practice for New York City apartment buildings, as of the date of this Complaint, tenants at the 117th Street Properties have the option of bimonthly exterminator services inside individual apartment units. Tenants at 210 West 107th Street continue to have the option of free weekly exterminator service and treatment while tenants at 203, 220, and 230 West 107th Street have the option of free bimonthly service.<sup>12</sup> This is an example of property management going above and beyond recognized standards to address any perceived issues from tenants.

- d. Boiler Service: the Property Managers retained boiler repair and service companies shortly after they were installed to review all boiler equipment and the accessible components of all heating systems at the Properties to determine immediate maintenance needs. Substantial boiler repairs were undertaken at one or more of the Properties which include, but are not limited to, the: (i) repair and re-installation of mandatory safety features; (ii) installation of a backflow preventer at one Property; (iii) installation of a sump pump in the boiler room at one Property and replacement of failed sump pumps at other Properties; (iv) replacement of an oversized chimney at one Property; (v) cleaning or replacement of failed/clogged piping throughout boiler systems for all of the Properties; (vi) repair of leaks in boiler and distribution piping at all of the Properties; (vii) replacement of a failed electronic boiler/burner control at one Property; (viii) significant boiler repairs at one Property, including gasket replacements, the correction of miswiring on a control panel, and installation of an exhaust smoke alarm; (ix) repair of a steam line leak at one Property; and (x) full replacement of a boiler at one Property; and
- e. Extensive Building-Wide Maintenance and Cleanup: the Property Managers also addressed numerous deferred maintenance issues in the Properties' common areas, basements, and yard areas. These include, but are not limited to, the: (i) removal of significant trash and debris at all of the Properties that had accumulated in the basements and yard areas; (ii) removal of a rooftop pigeon coop and dilapidated storage sheds in the rear yard at one of the Properties; (iii) cleaning and degreasing of trash chutes (where they exist) along with replacement of two trash compactors

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<sup>12</sup> The pest management companies employed by the Debtors can provide in-unit services only for apartments where the residing tenant requests such services and provides access. Very few tenants actually seek the service of the exterminator. Despite that fact, the Debtors have substantially removed pests from the Properties, including in the common areas. However, given the pest infestation currently present in New York City, it's possible tenants at the Properties may still on occasion notice pests in basements or around the perimeters of the Properties. See, e.g., New York Post, NYC's Rat Problem is Out of Control-and It's Not Doing Enough to Stop It (June 1, 2022) at <https://nypost.com/2022/06/01/nyc-has-a-major-rat-problem-and-its-not-doing-enough/>; New York Times, N.Y.C. Rats: They're In the Park, On Your Block and Even at Your Table (Nov. 5, 2021) at <https://www.nytimes.com/2021/11/05/nyregion/nyc-rats-sightings.html>.

and repairs and upgrades to a third compactor; (iv) clearing of clogged storm drains and removal of significant standing/ponding water in the yard areas; (v) providing enhanced security features at the Properties including, but not limited to, replacement of a rear yard chain-link fence, replacement of a building's front door locking mechanism, and repairing vestibule door entrances; (vi) replacement of an automatic shutoff valve on the rooftop water tank at one Property to eliminate leakage and freezing; (vii) restoration of an entrance gate to a basement by welding the frame to the entrance; (viii) servicing a main sewer line at one Property to prevent backup; (ix) replacement of rusted steps to the basement at one Property; and (x) replacement of a main water line into a building.

*See Diamond Declaration ¶ 8.*

27. More specific to the 107th Street Properties, the Debtors and Tri-Hill have made the following improvements:

- a. 203 West 107th Street, New York, New York: the Debtors and Tri-Hill: (i) repaired and made improvements to the water tower on the building's roof; (ii) repaired the roof to stop water leaks; (iii) installed elevator door locking mechanisms; (iv) sealed all openings and crevices around the perimeter of the building and along the foundation to prevent pests from entering the Property; and (v) made significant, in-unit repairs that include, but are not limited to, retiling bathrooms and scraping and painting unit walls;
- b. 210 West 107th Street, New York, New York: the Debtors and Tri-Hill: (i) replaced the trash compactor and cleaned and sealed trash chutes; (ii) replaced the water main connection to the street, (iii) removed faded and decaying wallcovering and painted the lobby; (iv) repaired and painted all fire escapes; (v) overhauled the boiler and converted the boiler from use of number 4 oil to number 2 oil to make the boiler run more efficiently; (vi) installed elevator door locking mechanisms; (vii) sealed all openings and crevices around the perimeter of the building and along the foundation walls to stop pests from infiltrating the Property; (viii) made significant in-unit repairs that include, but are not limited to, painting, installing replacement flooring and making other numerous repairs and improvements in many units; and (ix) inspected, repaired as necessary, and scraped and painted all fire escapes;
- c. 220 West 107th Street, New York, New York: the Debtors and Tri-Hill: (i) replaced the trash compactor and cleaned and sealed trash chutes; (ii) removed faded and decaying wallcovering and painted the lobby; (iii) repaired and painted all fire escapes; (iv) overhauled the boiler and converted the boiler from use of number 4

oil to number 2 oil to make the boiler run more efficiently;<sup>13</sup> (v) installed elevator door locking mechanisms; (vi) sealed all openings and crevices around the perimeter of the building and along the foundation to stop pests from infiltrating the Property; (vii) made significant in-unit repairs that include, but are not limited to, pipe replacement in the kitchens and bathrooms of many units and sealing and/or patching holes in the floors and walls at many units; and (viii) inspected, repaired as necessary, and scraped and painted all fire escapes; and

- d. 230 West 107th Street, New York, New York: the Debtors and Tri-Hill: (i) painted the lobby; (ii) scraped and painted all fire escapes; (iii) installed elevator door locking mechanisms; (iv) sealed all openings and crevices around the perimeter of the building and along the foundation walls to stop pests from infiltrating the Property; and (v) inspected, repaired as necessary, and scraped and painted all fire escapes.

*See* Diamond Declaration ¶ 9.

28. The Debtors' and Tri-Hill's efforts have proven successful. Conditions at the 107th Street Properties do not, in any way, justify the withholding of rents, nor have they since at least January 1, 2022, if not well before. As of May 26, 2022, the Debtors have removed 77.6% of all open HPD violations across the 107th Street Properties, i.e., 580 of a total of 747 open HPD violations have been corrected and removed. Of the remaining 167 open HPD violations, 64 have been corrected, and the Debtors are awaiting HPD inspections to formally remove such violations from HPD's records. Of the 103 open HPD violations remaining, 9 are currently being addressed and an additional 79 are insusceptible to remediation because tenants have not provided reasonable access to the Debtors to undertake repairs and/or for HPD to undertake an inspection to remove such violations from record. Thus, only 15 open HPD violations remain outstanding at the 107th Street Properties which the Debtors can actually address given the access issues, none of which involve the Tenants who are participating in the Rent Strike. *See* Diamond Declaration ¶ 10.

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<sup>13</sup> 210 and 220 West 107th Street share a common boiler, which is the reason this repair appears identically in paragraphs 27.b and 27.c.



29. The substantial decrease in HPD violations at the 107th Street Properties is the result of the Debtors' expenditures of \$1.6 million and the Property Managers' diligence and commitment to remedying outstanding violation conditions and improving the quality of life for tenants. *See* Diamond Declaration ¶ 11.

30. Close examination of the conditions in units occupied by the Current Tenants represented by KHGF warrants the conclusion that the Current Tenants' continued withholding of Monthly Rents, payment of such rents into the KHGF Accounts, and participation in the Rent Strike must cease immediately and be declared improper as of a date not later than January 1, 2022.

31. The table below reflects the HPD violation status across the 107th Street Properties solely in units occupied by Current Tenants participating in the Rent Strike. The Current Tenants occupy 48 apartments and there are presently 64 open HPD violations across such apartments. As the table makes clear, *excluding the 10 apartments occupied by Current Tenants who consistently refuse to allow access to their apartments for repairs to be performed, there are no open violations in any units occupied by Current Tenants that are susceptible to or require remediation.* *See* Diamond Declaration ¶ 12.

<b>HPD Violation Status for Current Tenants Participating in the Rent Strike</b>	<b>Number of Violations in this Category For All of the 107th Street Properties</b>
Total Number of Open HPD Violations in 48 Units Occupied by Current Tenants	64

Total Number of Open HPD Violations in 48 Units Occupied by Current Tenants that Have Been Corrected and for Which the Debtors Are Awaiting Inspection from HPD to Remove Such Violations	18
Total Number of Open HPD Violations in 48 Units Occupied by Current Tenants that Have Been Corrected and for Which the Current Tenant Residing in Such Unit Has Not Provided Access to HPD for Re-Inspection to Remove Such Violations	13
<b>Net Violations Remaining in 48 Units Occupied by Current Tenants that Require Correction (the “Net Violations”)</b>	33
Total Number of the Net Violations Which Are in the Process of Being Remediated	0
Total Number of the Net Violations Which Require Correction (the “Current Tenants’ Remaining Violations”)	33
<b>Total Number of the Current Tenants’ Remaining Violations for Which Such Current Tenants Refuse to Provide Access for the Debtors to Make Necessary Repairs (10 apartments)</b>	33 <i>i.e., there are no open violations in any units occupied by Current Tenants that are susceptible to remediation<sup>14</sup></i>

32. The Debtors’ herculean efforts described above reflect the substantial progress made by the Debtors at the 107th Street Properties in the more than one-year period since the Petition Date. Thus, the Current Tenants are unjustifiably and improperly participating in the Rent Strike and withholding Monthly Rents due to the Debtors.

#### **D. The Tenants’ Proofs of Claim**

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<sup>14</sup> Certain of the Current Tenants continue to refuse to provide access to their units for the Debtors to make necessary repairs in an apparent effort to avoid paying the required Monthly Rents.

33. Prior to the Tenant Bar Date, KHGF filed thirty-six (36) proofs of claim on behalf of tenants residing at the Properties, including but not limited to the Tenants. Six (6) tenant claims were settled pursuant to the Court's *Order Approving the Settlement of Certain Tenant Claims Filed by the Ad Hoc Group of West 107th Street Tenants* [ECF No. 127]. The thirty (30) remaining tenant claims (the "Tenant Claims") assert amounts of approximately \$990,000 in the aggregate for, among other things, pre-petition attorneys' fees, contempt fines, rent overcharge, breach of the warranty of habitability, return of security deposits, and rent abatement. Of the approximately \$990,000 asserted in the Tenant Claims, not less than \$516,641 is attributable to KHGF's prepetition attorneys' fees and expenses.<sup>15</sup> See Diamond Declaration ¶ 13.

34. The substantial majority of the remaining amounts asserted in the Tenant Claims are for return of tenant security deposits and rent abatement, and such claims are addressed in the Plan and, to the extent allowed, will be treated accordingly. In short, the allowed portion of each Tenant Claim for rent abatement and return of security deposit will be paid or satisfied in full under the Plan. See Plan §§ 9.4 (addressing the treatment of claims arising under tenant leases); 9.5 (addressing the treatment of tenant security deposits).

**E. The Debtors' Efforts to Resolve the Rent Strike and the Tenants' Proofs of Claim**

35. Immediately after the Petition Date, on December 30, 2020, Debtors' counsel sent KHGF a letter wherein the Debtors informed KHGF that the Monthly Rents held in the KHGF

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<sup>15</sup> KHGF has asserted legal fees in amounts that the Debtors believe are shockingly excessive and disproportionate. KHGF has asserted approximately \$510,000 in prepetition legal fees together with not less than \$450,000 in postpetition legal fees and claims that the Debtors are responsible for paying such amounts. This nearly \$1 million in legal fees stands in contrast to the Tenants' own claims which aggregate approximately \$500,000. And these fees are in addition to the not less than \$30,548.32 already paid to KHGF through its improper disbursements to itself from the KHGF Accounts. See *infra* ¶ 44; Diamond Declaration ¶ 13.

Accounts were property of the Debtors' estates, subject to turnover pursuant to Bankruptcy Code section 542. In an effort to resolve the dispute, the Debtors proposed that the funds be maintained with a third party escrow agent. *See* Diamond Declaration ¶ 14.

36. KHGF on behalf of itself and the Tenants refused to accept the Debtors' proposal. Despite this refusal, the Debtors forbore from pursuing remedies with respect to such Monthly Rents. Instead, the Debtors (successfully, as demonstrated above) focused their efforts on remediating conditions at the Properties, removing HPD violations, and generally improving the quality of life for all tenants. *See* Diamond Declaration ¶ 15.

37. In the Fall of 2021, despite substantial repairs and remediation having been undertaken, KHGF (and its lead counsel, Mr. Douglas Kellner) claimed to be unsatisfied with the Debtors' efforts at the 107th Street Properties and suggested a joint tour of such properties with the Debtors, Tri-Hill, and certain tenants at the 107th Street Properties for Mr. Kellner and such tenants to highlight any unsatisfactory conditions or outstanding repair issues. The Debtors and Tri-Hill then scheduled a tour of the 107th Street Properties for November 10, 2021 to provide KHGF (and Mr. Kellner) and such tenants an opportunity to identify any unsatisfactory conditions or outstanding repair issues. Prior to the scheduled tour, on November 3, 2021, KHGF provided the Debtors (through counsel) a list of all remaining conditions at the 107th Street Properties for each of the Current Tenants that necessitated remediation (the "KHGF List"). Despite initially suggesting and accepting the offer to tour the 107th Street Properties, neither Mr. Kellner nor any representative from KHGF appeared at the agreed upon time for such tour and no follow-up visit has been sought.<sup>16</sup> Nonetheless, the Debtors immediately addressed the repairs listed on the KHGF

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<sup>16</sup> Despite KHGF's failure to appear for the tour, certain tenants at the 107th Street Properties attended the scheduled tour and such tenants identified several minor common area issues that they wanted the Debtors to address. All such

List. As of December 15, 2021 (and in the majority of instances significantly sooner), the Debtors and Tri-Hill (either themselves or through third-party contractors) had repaired all conditions identified in the KHGF List, with exceptions solely for 10 apartments occupied by Current Tenants each of whom denied and continued to deny reasonable access to their unit for the Debtors or Tri-Hill to make repairs. *See* Diamond Declaration ¶ 16.

38. Prior to December 15, 2021, the date conditions identified on the KHGF List were substantially remediated, but premised upon the substantial remediation of such conditions, the Debtors again attempted to engage KHGF in settlement discussions to resolve, among other things, the Tenant Claims, the Current Tenants' withholding of Monthly Rents, and the Rent Strike. From the Debtors' perspective, the structure of the settlement would need to include: (i) an immediate end to the Rent Strike with Current Tenants resuming rent payments to the Debtors under the terms of their leases, (ii) an agreed disposition of the Monthly Rents held in the KHGF Accounts, and (iii) the resolution of the Tenant Claims. *See* Diamond Declaration ¶ 17.

39. Despite remediation of the conditions, the Debtors have been unable to advance their settlement discussions with KHGF and the Tenants or to otherwise end the Rent Strike. The Debtors have repeatedly attempted to engage and re-engage KHGF with settlement proposals to resolve, among other things, the Rent Strike and the Tenant Claims. Despite those efforts, the Debtors' settlement negotiations with KHGF are at an impasse. *See* Diamond Declaration ¶ 18.

40. In comparison, since Spring 2021, the Debtors have worked cooperatively and successfully with the Tenants' Association to resolve nearly fifty (50) tenant claims that were filed

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issues were repaired immediately, save one requested correction to provide tenants roof access (i.e., the Debtors did not accede to inappropriately providing the tenants with roof access). *See* Diamond Declaration ¶ 16.

and to timely address all open repairs existing in the units at the 117th Street Properties for such tenants. *See* Diamond Declaration ¶ 19.

**F. The Rent Strike Inappropriately Continues**

41. There is no legitimate basis for the Rent Strike to continue. The Properties have been remediated and are in good, habitable condition and have been in that condition for many months, and certainly not later than December 15, 2021 when the Debtors completed all of the items identified in the KHGF List (other than those limited items for which access was not provided). The substantial majority of the 48 units (representing 59 Current Tenants) participating in the Rent Strike have no ongoing conditions or violations in their apartments. *See* Diamond Declaration ¶ 20.

42. Two (2) Tenants' units have had no open HPD violations since January 1, 2019, 4 additional Tenants' units have had no open HPD violations since January 1, 2020, 3 additional Tenants' units have had no open HPD violations since January 1, 2021, and 7 additional Tenants' units have had no open violations since January 1, 2022. Thus, as of at least January 1, 2022, 16 Tenants' units have had no open HPD violations. Of the remaining 32 Tenants' units, 22 have open HPD violations that have been fully remediated and removed (or will be removed) following an HPD inspection. *See* Diamond Declaration ¶ 21.

43. Thus, as of at least January 1, 2022, conditions at the Properties did not warrant the Current Tenants' withholding of rent. Thus, the Rent Strike must immediately cease and be declared improper as of a date no later than January 1, 2022.

**G. KHGF Improperly Released Monthly Rents from the KHGF Accounts**

44. Upon information and belief, at various times prior to the Petition Date, KHGF disbursed the Debtors’ Monthly Rents to itself and Former Tenants without the Debtors’ knowledge or consent and in violation of New York law. *See Ansonia Associates v. Ansonia Residents’ Ass’n*, 78 A.D.2d 211, 434 N.Y.S.2d 370 (1st Dep’t 1980) (“Until such time as appellant establishes that its right to these funds is superior to that of respondent-landlord, appellant has a fiduciary obligation to preserve the funds *pendente lite*”). Based on the Accountings provided to the Debtors, the table below identifies the improper, unauthorized *prepetition* transfers of Monthly Rents that KHGF effectuated to itself for legal fees (the “Improper Attorney Distributions”) and to Former Tenants for return of Monthly Rents (the “Improper Tenant Distributions”). *See* Diamond Declaration ¶ 22.

<b>Former Tenant that Paid into the KHGF Accounts</b>	<b>Disbursement Date</b>	<b>Amount Disbursed to the Former Tenant</b>	<b>Amount Disbursed to KHGF for Legal Fees</b>
Skye Morgan <sup>17</sup>	September 30, 2020	\$3,400.00	\$1,700
Joyce Culver <sup>18</sup>	November 13, 2020	\$11,741.87	\$5,870.93

<sup>17</sup> See Exhibit E (May 11, 2021 Accounting) for 220 W. 107th Street, New York, New York.

<sup>18</sup> See Exhibit E (May 11, 2021 Accounting) for 230 W. 107th Street, New York, New York.

Jessica Grey <sup>19</sup>	November 15, 2019	\$10,666.67	\$5,333.33
Christopher Tillotson <sup>20</sup>	November 20, 2019	\$7,600.00	\$2,550.00
Kidest Fikremariam <sup>21</sup>	October 14, 2020	\$8,016.67	\$4,008.33
Ron Peralta <sup>22</sup>	October 14, 2020	\$6,554.79	\$3,277.39
Molly Russo <sup>23</sup>	October 14, 2020	\$7,600.00	\$3,800.00
		Total Monies KHGF Disbursed to Former Tenants: Not less than \$55,580.00	Total Monies KHGF Disbursed to Itself: Not less than \$26,539.98
<b>Total Monies KHGF Disbursed Prepetition from the KHGF Accounts: Not Less Than \$82,119.98</b>			

45. Upon information and belief, in addition to those improper, unauthorized distributions referenced in the table above, KHGF made additional, unauthorized *prepetition* Improper Attorney Distributions and Improper Tenant Distributions. See Diamond Declaration ¶ 23.

46. Upon information and belief, KHGF also made additional, unauthorized *postpetition* Improper Attorney Distributions and Improper Tenant Distributions in violation of the Bankruptcy Code's automatic stay. See Diamond Declaration ¶ 24.

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<sup>19</sup> See *id.*

<sup>20</sup> See Exhibit E (May 11, 2021 Accounting) for 220 W. 107th Street, New York, New York.

<sup>21</sup> See *id.*

<sup>22</sup> See *id.*

<sup>23</sup> See *id.*



47. For example, the May 11, 2021 Accounting shows, among other things, a \$35,932.12 balance in the KHGF Accounts on behalf of Mark Setlock as of April 21, 2021. The November 11, 2021 Accounting contains no reference to, or balance in the KHGF Accounts for, Mark Setlock.<sup>24</sup> Upon information and belief, without Court approval (or even any notice to the Court), KHGF disbursed Mark Setlock's \$35,932.12 balance held in the KHGF Accounts postpetition to Mark Setlock and/or KHGF.

48. As a further example, the November 11, 2021 Accounting shows, among other things, a \$58,412.32 balance in the KHGF Account on behalf of Mark Mravic as of November 19, 2020. The June 9, 2022 Accounting contains no reference to, or balance in the KHGF Accounts for, Mark Mravic.<sup>25</sup> Upon information and belief, without Court approval (or even notice to the Court), KHGF disbursed Mark Mravic's \$58,412.32 balance held in the KHGF Accounts postpetition to Mark Mravic and/or KHGF.

### **ARGUMENT**

#### **A. The Debtors are Entitled to a Preliminary Injunction that Compels KHGF To Turnover the Monthly Rents Held in the KHGF Accounts**

49. The Debtors are entitled to a preliminary injunction that compels KHGF to turnover the Monthly Rents under Rule 65 of the Federal Rules of Civil Procedure, made applicable to this adversary proceeding pursuant to Bankruptcy Rule 7065, *and* Bankruptcy Code section 105(a).

50. Rule 65(a) authorizes courts to issue preliminary injunctions. Neither Rule 65 nor any other statute or rule prescribes the factors to be considered or standards to be followed by the

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<sup>24</sup> Cf. Exhibit E (May 11, 2021 Accounting) for 230 W. 107th Street, New York, New York *with* Exhibit F (November 11, 2021 Accounting) for 230 W. 107th Street, New York, New York.

<sup>25</sup> Cf. Exhibit F (November 11, 2021 Accounting) for 220 W. 107th Street, New York, New York *with* Exhibit G (June 9, 2022 Accounting) for 220 W. 107th Street, New York, New York.

court in determining whether to grant a preliminary injunction. In the Second Circuit, a party seeking a preliminary injunction must show that either:

he is likely to succeed on the merits; that he is likely to suffer irreparable harm in the absence of preliminary relief; that the balance of equities tips in his favor; and that an injunction is in the public interest, [or alternatively] show irreparable harm and either a likelihood of success on the merits or sufficiently serious questions going to the merits to make them a fair ground for litigation and a balance of hardships tipping decidedly toward the party requesting the preliminary relief.

*Am. Civil Liberties Union v. Clapper*, 785 F.3d 787, 825 (2d Cir. 2015); *see In re MF Global Holdings Ltd.*, 561 B.R. 608, 624-25 (Bankr. S.D.N.Y. 2016); *see also Winter v. Nat. Res. Def. Council, Inc.*, 555 U.S. 7, 20 (2008) (“A plaintiff seeking a preliminary injunction must establish that he is likely to succeed on the merits, that he is likely to suffer irreparable harm in the absence of preliminary relief, that the balance of equities tips in his favor, and that an injunction is in the public interest.”). The Debtors are entitled to injunctive relief under either test enunciated in *Clapper* and these concepts (likelihood of success on the merits, irreparable harm, balance of equities, and the public interest) will each be discussed below.

**(i) *The Debtors Will Succeed on the Merits***

51. The commencement of a bankruptcy case creates an estate. *See* 11 U.S.C. § 541(a). “Such estate is comprised of all the following property, wherever located and by whomever held: (1) Except as provided in subsections (b) and (c)(2) of this section, all legal or equitable interests of the debtor in property as of the commencement of the case.... and (7) Any interest in property that the estate acquires after the commencement of the case.” *Id.*

52. The statute must be applied broadly: “Congress intended a broad range of property to be included in the estate . . . . The statutory language reflects this scope of the estate . . . . The

house and senate reports on the Bankruptcy Code indicate that § 541(a)(1)'s scope is broad.” *U.S. v. Whiting Pools, Inc.*, 462 U.S. 198, 204–05(1983).

53. The Tenants are obligated on a monthly basis to pay rents to the Debtors under the terms of the applicable Tenant Leases (as defined in the Plan). In lieu of paying required Monthly Rents to the Debtors, the Tenants paid Monthly Rents to KHGF and such rents are being held in the KHGF Accounts. These Monthly Rents held in the KHGF Accounts, which constitute rents owing to the Debtors, are property of the Debtors' estates. To illustrate this point, in *In re 222 Liberty Associates*, a real estate broker that served as an escrow agent for the debtor-landlord and its tenant unilaterally (and during the “gap period” in an involuntary Chapter 11 case between the petition date and the date the order for relief was entered) withdrew its commission from tenant funds that were deposited into the escrow account maintained by the same realtor. *See* 110 B.R. 196, 198-99 (Bankr. E.D. Pa. 1990). The court held, among other things, that the realtor's postpetition setoff of its claim for commissions against the debtor-landlord's right to its tenant's rent payment and security deposit, without first obtaining relief from the automatic stay, is void. *See id.* at 199. In reaching that holding, the court explained that the “sums [the tenant] paid to the defendant [realtor that were held in the escrow account] for rent and the security deposit *were clearly property of the Debtor's estate.*” *Id.* (emphasis added) (citing *In re TM Carlton House Partners, Ltd.*, 93 B.R. 859, 865–67 (Bankr. E.D. Pa. 1988); *In re Mason*, 69 B.R. 876, 883–84 (Bankr. E.D. Pa. 1987)).

54. To further illustrate that the Monthly Rents are property of the Debtors' estates, in *In re TM Carlton House Partners*, a debtor-landlord commenced an adversary proceeding for turnover of rents deposited into an escrow account prepetition by one of its commercial tenants,

and the tenant counterclaimed for setoff against the escrowed rents based on the debtor's failure to timely deliver the premises and certain defects in the premises. *See* 93 B.R. 859, 861 (Bankr. E.D. Pa. 1988). The court held, among other things, that the escrowed rents were property of the estate. *See id.* at 866 ("we believe that the interest which the Debtor has in rental payments deposited by the Tenants into escrow is within the broad scope of "property of the estate" of the Debtor, as defined in 11 U.S.C. § 541(a)(1)"). However, the court further held that the Debtor was not entitled to immediate turnover of the entirety of the funds in the escrow account unless the tenant received adequate protection under Bankruptcy Code 363(e) for its potential setoff rights. *See id.* at 871-72. As demonstrated below, the Tenants' interests in the Monthly Rents and accompanying setoff rights will be adequately protected through, among other things, the Debtors' (a) maintenance of 50% of the Monthly Rents collected from Tenants through and including December 31, 2021 in the Debtors' DIP Accounts (as defined below) pending further order of the Court or agreement among the interested parties and (b) ability to issue prospective rent credits to Tenants.

55. The fact that the Tenants *may* have a setoff right to a *portion* of the Monthly Rents under New York law for abatement does not alter the conclusion that such Monthly Rents are property of the Debtors' estates. In any event, the Tenants have not exercised any setoff rights nor, as required by the Bankruptcy Code, have they sought relief from the automatic stay to do so. *See In re Ionosphere Clubs, Inc.* 177 B.R. 198, 205-06 (Bankr. S.D.N.Y. 1995);<sup>26</sup> *In re Operation*

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<sup>26</sup> In *Ionosphere*, the debtor's Chapter 11 trustee moved for partial summary judgment requiring a bank to turn over funds in its possession. The bank resisted on the theory that it had either already exercised its contractual right of setoff against funds or should be allowed to exercise such rights. Judge Lifland held, among other things, that:

Chemical's justification for this failure to maintain adequate records is that Eastern did not fulfill its obligation under the Agreement to dispute alleged valid chargebacks within 10 business days of receipt of notice thereof. Whatever merit this argument may have outside of a bankruptcy case in a

*Open City, Inc.*, 148 B.R. 184, 192 (Bankr. S.D.N.Y. 1992) (holding a party must seek relief from the automatic stay before exercising a right of setoff). Thus, the Monthly Rents held in the KHGF Accounts (which are indisputably property of the Debtors' estates) are subject to turnover under Bankruptcy Code section 542.

56. Section 542(a) states:

[e]xcept as provided in subsection (c) or (d) of this section [not applicable here], an entity, other than a custodian, in possession, custody, or control, during the case, of property that the trustee may use, sell, or lease under section 363 of this title, or that the debtor may exempt under section 522 of this title, shall deliver to the trustee [or Debtor in Possession], and account for, such property or the value of such property, unless such property is of inconsequential value or benefit to the estate.

11 U.S.C. §§ 542(a) and 1107. *See also Mwangi v. Wells Fargo Bank N.A. (In re Mwangi)* 432 B.R. 812, 818, 822 (9th Cir. B.A.P. 2010) (holding estate property must be turned over to trustee; “the failure to return property of the estate with knowledge of the bankruptcy is a violation of both the automatic stay and of the turnover requirements of the Bankruptcy Code.”).

57. Further, Section 542(b) states, “[e]xcept as provided in subsection (c) or (d) of this section [not applicable here], an entity that owes a debt that is property of the estate and that is matured, payable on demand, or payable on order, shall pay such debt to, or on the order of, the trustee [or Debtor], except to the extent that such debt may be offset under section 553 of this title against a claim against the debtor.” 11 U.S.C. § 542(b).

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two party dispute, it has no merit here. *Through setoff, Chemical seeks to recover collateral that would otherwise belong to Eastern's estate. In order to accomplish such setoff, Chemical must move for relief from the automatic stay, prove the validity of its claim and its security interest, and otherwise satisfy section 362(d) of the Bankruptcy Code.*

*Id.* at 204 (emphasis added).

58. Under New York law, the Tenants participating in the Rent Strike have asserted a right of setoff against rent under New York’s statutory warranty of habitability pursuant to Real Property Law 235–b. The Debtors dispute the Tenants’ rights in such regard and believe that the Tenants improperly withheld rent from and after the date the Rent Strike commenced. However, to account for any setoff rights the Tenants *may* have in the Monthly Rents held in the KHGF Accounts, the Debtors are proposing to preserve and maintain fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 in the Debtors’ DIP bank accounts (the “Debtors’ DIP Accounts”) pending further order of the Court or agreement among the interested parties.

**(ii) *The Debtors are Suffering Irreparable Harm by KHGF’s Refusal to Turnover the Monthly Rents***

59. As evidenced above, KHGF’s own Accountings indicate that at various times prepetition and postpetition, KHGF disbursed the Debtors’ Monthly Rents to itself and Former Tenants without the Debtors’ knowledge or consent, i.e., KHGF made Improper Attorney Distributions<sup>27</sup> and Improper Tenant Distributions. *See* Diamond Declaration ¶ 25.

60. These improper, unauthorized disbursements from the KHGF Accounts (without Court approval or even notice to the Debtors and the Court) demonstrate the requisite “irreparable harm” should the Monthly Rents not be turned over pursuant to this Motion, i.e., KHGF will continue to willfully violate the Bankruptcy Code’s automatic stay<sup>28</sup> to the Debtors’ detriment by

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<sup>27</sup> The Improper Attorney Distributions were made despite the fact that KHGF has no cognizable interest in the Monthly Rents held in the KHGF Accounts. *See PIK Record Co. v. Eckstein*, 226 A.D.2d 122, 122, 640 N.Y.S.2d 49, 50 (1996) (“Appellant [tenant's attorney] is not entitled to any part of the escrow funds since neither a common-law retaining lien nor statutory charging lien attached to the money given to him for the payment of rent.”).

<sup>28</sup> *See In re 222 Liberty Associates*, 110 B.R. 196, 197 (Bankr. E.D. Pa. 1990) (holding that a realtor acting as escrow agent for the debtor and its tenant had no right to apply funds deposited in escrow by the tenant on behalf of the debtor for his own fees and that such actions violated the Bankruptcy Code’s automatic stay).

making additional, improper, unauthorized disbursements. *See In re Biolitec, Inc.*, Case No. 13-01883, 2015 WL 351201, at \*12 (Bankr. D. N.J. Jan. 22, 2015) (holding “Defendants’ violations of the automatic stay, Sale Order, and TRO inflicted irreparable harm” for purposes of determining whether to issue an injunction); *Evans v. Johnson*, Case No. 12-cv-01053, 2013 WL 3030216, at \*2 (D. Nev. June 14, 2013) (“irreparable harm, in the form of unauthorized asset transfers, would result without preliminary relief.”); *In re Graham*, Case No. 07-4124, 2007 WL 7658701, at \*2 (Bankr. S.D. Ga. July 23, 2007) (holding, with respect to a complaint for injunction relief, that “Defendant interfered with Debtor’s farming [business] operations after Defendant knew that Debtor had filed a bankruptcy . . . , and those actions pose a threat of irreparable harm to the Debtor, and constitute a violation of the automatic stay . . . .”).

**(iii) The Equities Tip in Favor of Granting Injunctive Relief**

61. As detailed above, the Properties now operate efficiently and at appropriate standards for New York City apartment buildings (and have for quite some time). Tenants at the Properties have realized the benefits of the Debtors’ and Property Manager’s efforts. More specifically, for Tenants participating in the Rent Strike, excluding the 10 apartments occupied by Current Tenants who consistently refuse to allow access to their apartments for repairs to be performed, ***there are no open HPD violations in any units occupied by Current Tenants that are susceptible to or require remediation rendering the Current Tenants’ withholding of Monthly Rents and participation in the Rent Strike unjustifiable and improper.*** *See* Diamond Declaration ¶ 12. Thus, the Tenants have ***no interest whatsoever*** in Monthly Rents collected from and after at

least January 1, 2022 (and likely before that) because conditions at the 107th Street Properties did not warrant any withholding of rents, let alone 100% of the amounts owed.

62. To the extent the Tenants have an interest in the Monthly Rents based on conditions at the 107th Street Properties prior to January 1, 2022, as discussed below, the proposed adequate protection is more than sufficient to ensure the Tenants are not prejudiced or will suffer any hardship from KHGF's turnover of the Monthly Rents. Indeed, Current Tenants will benefit from KHGF's turnover of the Monthly Rents and such rents will enable the Debtors to more effectively operate, manage, repair, and make improvements at the Properties for the benefit of all tenants residing therein. *See* Diamond Declaration ¶ 27.

63. Conversely, the Debtors have suffered and continue to face significant harm occasioned by KHGF's refusal to turnover the Monthly Rents. The harm to the Debtors is substantial and KHGF's refusal to turnover the Monthly Rents is (a) starving the Debtors of necessary cash they are rightfully entitled to from their operation and management of the Properties, (b) causing the Debtors to incur additional postpetition secured debt via the Existing DIP Financing in order to operate the Properties effectively, and (iii) delaying the Debtors' exit from bankruptcy and impeding LoanCore's efforts to obtain the necessary exit financing contemplated under the Plan. *See* Diamond Declaration ¶ 27. Accordingly, the equities favor injunctive relief. *See, e.g., See Aim Int'l Trading, LLC v. Valcucine SpA., IBI LLC*, 188 F. Supp. 2d 384, 388 (S.D.N.Y. 2002) (holding the equities favored plaintiffs when preservation of status quo would destroy their business and when defendants could not show prejudice).

**(iv) *The Public Interest is Served By Issuing Injunctive Relief***



64. The public interest will be served by issuing a preliminary injunction that compels KHGF to turnover the Monthly Rents. As demonstrated above, KHGF invaded the KHGF Accounts *prepetition* and *postpetition* to pay itself legal fees and to return rents to certain Tenants. These actions clearly violated New York law and the Bankruptcy Code's automatic stay, respectively. See *In re 222 Liberty Associates*, 110 B.R. 196, 198-99 (Bankr. E.D. Pa. 1990); *Ansonia Associates v. Ansonia Residents' Ass'n*, 78 A.D.2d 211, 434 N.Y.S.2d 370 (1st Dep't 1980). KHGF's actions in this regard have, among other things, interfered with the fair administration of these Chapter 11 cases, and undermined this Court's ability to adjudicate certain issues with respect to the Monthly Rents. KHGF's unilateral encroachment on this Court's jurisdiction with respect to the Monthly Rents must be thwarted. See, e.g., *City of New York v. Fashion Wear Realty Co., Inc. (In re Fashion Wear Realty Co., Inc.)*, 14 B.R. 287, 290 (S.D.N.Y. 1981) (holding there is a policy interest in encouraging debtor rehabilitation and resolving the debtors' financial problems in a single forum); *American Film Technologies, Inc. v. Taritero (In re American Film Technologies, Inc.)*, 175 B.R. 847, 849 (Bankr. D. Del.1994) ("the 'public interest' element means 'the promoting of a successful reorganization'"). Accordingly, the policy concerns weigh in favor of ordering relief to the Debtors.

(v) ***The Debtors are Entitled to a Preliminary Injunction Pursuant to Bankruptcy Code Section 105 Under the Alternative Test Enunciated in Clapper***

65. In the event this Court determines the Debtors have not satisfied one or more of the four preliminary injunction factors enunciated above, the Debtors are still entitled to injunctive relief because they have shown "irreparable harm and either a likelihood of success on the merits or sufficiently serious questions going to the merits to make them a fair ground for litigation and

a balance of hardships tipping decidedly toward the party requesting the preliminary relief.” *Am. Civil Liberties Union v. Clapper*, 785 F.3d 787, 825 (2d Cir. 2015). First, for the reasons discussed above, the Debtors will suffer irreparable harm in the absence of injunctive relief that compels KHGF to turnover the Monthly Rents. But in any event, Bankruptcy Code section 105(a) relaxes the “irreparable harm” element of injunctive relief and does not require a showing that a legal, monetary remedy is inadequate. Instead, injunctive relief will be given “[w]here there is a showing that the action sought to be enjoined would burden, delay or otherwise impede the reorganization proceedings or if the stay is necessary to preserve or protect the debtor’s estate or reorganization prospects . . . .” *Alert Holdings Inc. v. Interstate Protective Services, Inc. (In re Alert Holdings, Inc.)*, 148 B.R. 194, 200 (Bankr. S.D.N.Y. 1992); *accord LTV Steel Comp., Inc. v. Bd. of Educ. (In re Chateaugay Corp., Reomar, Inc.)*, 93 B.R. 26, 29 (S.D.N.Y. 1988) (“[T]he usual grounds for injunctive relief such as irreparable injury need not be shown in a proceeding for an injunction under 105(a)”); *Ball v. Sandview Composite Ltd. (In re Soundview Elite Ltd.)*, 543 B.R. 78, 120 (Bankr. S.D.N.Y. 2016) (“Courts in the Second Circuit have recognized a limited exception to the irreparable harm requirement for issuance of a preliminary injunction in the bankruptcy context when the action to be enjoined is one that threatens the reorganization process or which would impair the court’s jurisdiction with respect to the case before it.”); *In re Lyondell Chem. Co. v. CenterPoint Energy Gas Servs., Inc. (In re Lyondell Chem. Co.)*, 402 B.R. 571, 590 (Bankr. S.D.N.Y. 2009) (same).

66. Thus, irrespective of whether the Debtors will actually suffer irreparable harm (and they have, as demonstrated above), the Debtors are still entitled to a preliminary injunction compelling the turnover of Monthly Rents because KHGF’s refusal to turnover such rents are

burdening, delaying, and impeding these Chapter 11 cases. That alone satisfies the relaxed “irreparable harm” prong under *Alert Holdings, Inc.* for issuance of an injunction under Bankruptcy Code section 105. KHGF’s refusal to turnover the Debtors’ Monthly Rents has resulted in, among other things, the Debtors’ (a) incurrence of significant postpetition secured debt via the Exiting DIP Financing to fund operational, repair, and capital improvement costs at the Properties and (b) delayed exit from bankruptcy and for LoanCore Capital to obtain the necessary exit financing contemplated under the Plan. *See* Diamond Declaration ¶ 26.

67. Second, for the reasons discussed above, the Debtors will succeed on the merits of their request for turnover of the Monthly Rents. However, even if the Debtors could not demonstrate a likelihood of success on the merits (which they clearly can), the Court must still issue immediate injunctive relief because the Debtors have raised sufficiently serious questions regarding KHGF’s and the Tenants’ entitlement to the Monthly Rents, and a balancing of the equities tips decidedly in the Debtors’ favor. *See, e.g., In re Netia Holdings S.A.*, 278 B.R. 344, 357 (Bankr. S.D.N.Y. 2002) (holding that “even if it had not found a likelihood of success and were weighing issuance of a preliminary injunction based ruling solely on the existence of serious issues, the balance of hardships would tip sharply in the Foreign Debtors’ favor,” supporting issuance of a preliminary injunction).

68. Accordingly, the Debtors have satisfied both tests enunciated in *Clapper* for issuance of a preliminary injunction that compels KHGF to turnover the Monthly Rents, either under Rule 65 or the relaxed standard under Bankruptcy Code section 105(a).

**B. The Debtors Should Be Allowed to Utilize the Monthly Rents Held in the KHGF Accounts for the Operation and Maintenance of the Properties**

**(i) Concise Statement of the Relief Requested**

<p><b>Entities with an Interest in Cash Collateral</b></p> <p>Bankruptcy Rule 4001(b)(1)(B)(i)</p>	<p>The Tenants</p>
<p><b>Purpose for the Use of Cash Collateral, Material Terms of its Use, and the Amount of Cash Collateral the Debtors Seek Permission to Use</b></p> <p>Bankruptcy Rule 4001(b)(1)(B)(ii)-(iii) and Local Bankruptcy Rule 4001-2(a)(1)</p>	<p>The Debtors will utilize fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 and one-hundred percent (100%) of the Monthly Rents collected from and after January 1, 2022, i.e., the cash collateral, to fund (a) the continued operation of the Properties during the pendency of these Chapter 11 cases and (b) the costs and expenses of administering these Chapter 11 cases in accordance with the Cash Collateral Budget, subject to permitted variances.</p>
<p><b>Duration of the Use of Cash Collateral</b></p> <p>Bankruptcy Rule 4001(b)(1)(B)(iii)</p>	<p>Subject to earlier termination by the Court, the Debtors' use of the Monthly Rents shall continue through the Effective Date (as defined in the Plan) of the Plan.</p>
<p><b>Liens, Cash Payments or Adequate Protection Provided to Secured Parties</b></p> <p>Bankruptcy Rule 4001(b)(1)(B)(iv)</p>	<p>As adequate protection, fifty percent (50%) balance of the Monthly Rents collected through and including December 31, 2021 will be held in the Debtors' DIP Accounts pending further order of the Court or agreement among the interested parties. Such rents, to the extent they are the Debtors' rents, are subject to LoanCore Capital's Prepetition Liens (as defined in the Cash Collateral Order), Adequate Protection Liens (as defined in the Cash Collateral Order), and Loan Liens (as defined in the DIP Orders).</p> <p>As an additional form of adequate protection, in the event reserving 50% of the Monthly Rents collected through and including December 31, 2021 in the Debtors' DIP Accounts proves insufficient to satisfy the allowed portion of the Tenants' abatement claims, the Debtors and Successor Owners (as defined in the Plan), as applicable, are prepared to issue prospective rent credits to Tenants to the extent of any deficiencies between the reserve in the</p>

	<p>Debtors' DIP Accounts and the allowed portions of such abatement claims.</p> <p>Additionally, the Debtors will utilize fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 and one-hundred percent (100%) of the Monthly Rents collected from and after January 1, 2022 for the operation and maintenance of the Properties and for costs and expenses associated with these Chapter 11 cases.</p>
<p><b>Material Conditions to Closing and Borrowing, Including Budget Provisions</b></p> <p>Local Bankruptcy Rule 4001-2(a)(2)</p>	<p>The Debtors will use the Monthly Rents in accordance with the Cash Collateral Budget.</p>

(ii) *The Debtors' Use of the Monthly Rents*

69. The Debtors require immediate use of a portion of the Monthly Rents in accordance with the Cash Collateral Budget to fund operations, make repairs and improvements, and protect the value of the Properties. *See* Diamond Declaration ¶ 28. By this Motion, the Debtors request authority to use up to fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 and one-hundred percent (100%) of the Monthly Rents collected from and after January 1, 2022 as cash collateral in accordance with the Cash Collateral Budget.

70. Bankruptcy Code section 363(c)(2) governs a debtor's use of cash collateral during its chapter 11 cases. Pursuant to Bankruptcy Code section 363(c)(2), a debtor may use cash collateral upon consent of the parties with an interest in the cash. 11 U.S.C. § 363(c)(2)(A). However, the Bankruptcy Code also permits a debtor to utilize cash collateral with the authorization of the court, "after notice and a hearing" and "in accordance with the provisions of [section 363]." 11 U.S.C. § 363(c)(2)(B). Section 363(e) provides that the court, upon the request

of an entity with an interest in property that a debtor proposes to use, “shall prohibit or condition such use . . . as is necessary to provide adequate protection of such interest. 11 U.S.C. § 363(e).

**(iii) *The Tenants’ Interests Are Adequately Protected***

71. Adequate protection may be afforded by various means, including by providing cash payments, the grant of additional or replacement liens, or the grant of such other relief as will result in the creditor realizing the “indubitable equivalent” of its security interest. *See* 11 U.S.C. § 361; *see also In re Residential Cap., LLC*, 501 B.R. 549, 589 (Bankr. S.D.N.Y. 2013) (adequate protection may consist of cash payments, replacement liens, and “other relief that will assure the creditor that its position will not be adversely affected by the stay”); *In re Coker*, 216 B.R. 843, 855 (Bankr. N.D. Ala. 1997). The purpose of adequate protection is to maintain the status quo and protect secured creditors from a diminution or loss in the value of their collateral during the chapter 11 cases. *See In re Delta Res., Inc.*, 54 F.3d 722, 730 (11th Cir. 1995); *In re Timbers of Inwood Forest Assocs., Ltd.*, 793 F.2d 1380, 1388-89 (5th Cir. 1986) on reh’g, 808 F.2d 363 (5th Cir. 1987) aff’d sub nom. *United Sav. Ass’n of Tex. v. Timbers of Inwood Forest Assocs., Ltd.*, 484 U.S. 365 (1988); *In re Residential Cap.*, 501 B.R. at 589-90 (“[t]he Bankruptcy Code requires a debtor to provide a secured lender with adequate protection against a diminution in value of the secured lender’s collateral”); *In re WorldCom, Inc.*, 304 B.R. 611, 618-19 (Bankr. S.D.N.Y. 2004) (“the purpose of providing adequate protection is to insure that the secured creditor receives the value for which the creditor bargained for prior to the debtor’s bankruptcy.”). Consequently, the value of the secured creditor’s interest “for purposes of determining ‘adequate protection’ is limited to the lesser of the amount of the secured claim or the amount of the collateral.” *In re George Ruggiere Chrysler-Plymouth, Inc.*, 727 F.2d 1017, 1020 (11th Cir. 1984); *see also In re*

*Residential Cap.*, 501 B.R. at 592 (secured noteholders only entitled to adequate protection “to the extent of the value of their interest in collateral as of the Petition Date.”).

72. Whether a party’s interest is adequately protected requires an individualized determination based on the particular facts and circumstances of the case. *See In re Realty Sw. Assocs.*, 140 B.R. 360, 366 (Bankr. S.D.N.Y. 1992) (adequate protection is determined on a “case-by-case basis”); *see also MBank Dallas, N.A. v. O’Connor (In re O’Connor)*, 808 F.2d 1393, 1396 (10th Cir. 1987) (stating that the concept of adequate protection is a flexible one and that courts should determine whether it exists on a case-by-case basis); *In re South Side House, LLC*, 474 B.R. 391, 408 (Bankr. E.D.N.Y. 2012) (determination of adequate protection “depends on the facts and circumstances of the case”); *In re George Ruggiere Chrysler-Plymouth, Inc.*, 727 F.2d at 1019 (“individual determination” required to determine what constitutes adequate protection); *In re Self*, 239 B.R. 877, 881 (Bankr. N.D. Tex. 1999) (determination of adequate protection is not an “exact science” but, rather, it requires a court to balance all relevant factors).

73. As adequate protection for the Tenants’ purported interests in the Monthly Rents, the Debtors propose holding in the Debtors’ DIP Accounts fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 pending further order of the Court or agreement among the interested parties. The Tenants do not have abatement claims against the Debtors for 100% of the Monthly Rents collected through and including December 31, 2021. At best, certain of the Tenants’ abatement claims *might* permit offsets for 10-25% of the rent, albeit not for the entire period in question.<sup>29</sup> Further, as discussed above, there are no conditions at the

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<sup>29</sup> *See, e.g., Dumbadze v. Saxon Hall Owner, LLC*, 940 N.Y.S.2d 315 (2d Dep’t 2012) (holding a 25% abatement was appropriate where tenants produced evidence that showed recurring issues with ceiling bubbles that resulted in a ceiling collapse); *Jermaine, LLC v. Boyd*, 5 Misc.3d 131[A] (1st Dep’t 2004) (holding a 15% abatement was appropriate for rodent infestation and other hazards); *Toomer v. Higgins*, 554 N.Y.S. 921 (1st Dep’t 1990) (declining

Properties presently that warrant the withholding of rent, and there have not been for quite some time (since well before January 1, 2022). Thus, Tenants have no abatement right for the period after January 1, 2022 and accordingly have no interest whatsoever in Monthly Rents collected from and after January 1, 2022.<sup>30</sup> Accordingly, reserving 50% of the Debtors' Monthly Rents collected through and including December 31, 2021 in the Debtors' DIP Accounts is more than sufficient adequate protection for the Tenants' purported interests in such rents. *See* Diamond Declaration ¶ 29.

74. As an additional form of adequate protection, in the event reserving 50% of the Monthly Rents collected through and including December 31, 2021 in the Debtors' DIP Accounts proves insufficient to satisfy the allowed portion of the Tenants' abatement claims, the Debtors and Successor Owners (as defined in the Plan), as applicable, shall issue prospective rent credits to Tenants. *See* Diamond Declaration ¶ 30.<sup>31</sup> Certainly, in the aggregate, the ability to issue

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to abate rent for heat interruptions on multiple occasions over a one-month period because the interruption was necessary for boiler service and were properly remedied); *Maxwell Dev., L.P. v. France*, 61 Misc.3d 1221[A] (Civ. Ct. N.Y. County 2018) (awarding less than an 11% abatement for insect and vermin infestations as well as a broken intercom); *Bender v. Green*, 24 Misc.3d 174 (Civ. Ct. N.Y. County 2009) (holding a 12% abatement was appropriate for the presence of bedbugs); *1097 Holding LLX v. Ballesteros*, 17 Misc.3d 111[A] (Civ. Ct. Bronx County 2007) (holding a 25% abatement was appropriate for the significant infestation of roaches and vermin).

<sup>30</sup> The Current Tenants occupy 48 apartments and there are presently 64 open HPD violations across such apartments. Excluding the 10 apartments occupied by Current Tenants who consistently refuse to allow access to their apartments for repairs to be performed, there are no open violations in any units occupied by Current Tenants that are susceptible to or require remediation. Thus, the Current Tenants, including those occupying 10 apartments that refuse to provide access for repairs, are not entitled to any abatements from and after January 1, 2022 (and in the majority of instances significantly sooner). *See, e.g., Marz Realty v. Reichman*, 2003 N.Y. Slip. Op. 50700[U] (2d Dep't 2003) (holding a tenant was not entitled to an abatement for a leak in the ceiling where the landlord tried to repair the condition but was denied access to make repairs); *5th & 106th St. Assoc., L.P. v. Rodriguez*, 21 Misc.3d 1133[A] (Civ. Ct. N.Y. County 2008) (holding a tenant was not entitled to an abatement because she denied access to her apartment for repairs due to extremely limited availability and disconnected phone service).

<sup>31</sup> The Debtors will also utilize the Monthly Rents, i.e., the cash collateral, in accordance with the Cash Collateral Budget to operate and make improvements at the Properties. By granting the Debtors access to the Monthly Rents for these purposes, the Tenants' interests in such Monthly Rents are further adequately protected because the Debtors will make additional repairs and capital improvements to the very buildings in which the Current Tenants reside. This, ensures that the Tenants' position will not be harmed from the Debtors' use of such rents and in fact will benefit. *See* Diamond Declaration ¶ 31.



prospective rent credits together with reserving in the Debtors' DIP Accounts 50% of the Monthly Rents collected through and including December 31, 2021 adequately protects the Tenants' interests, if any, in the Monthly Rents.

**C. The Debtors are Entitled to a Full and Immediate Accounting of the Monthly Rents Received from Tenants and Disbursed From the KHGF Accounts Since the Rent Strike Began**

75. Bankruptcy Code section 105(a) authorizes the Court to “issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of [the Bankruptcy Code].” 11 U.S.C. § 105(a). As demonstrated above, KHGF is in possession of the Debtors' Monthly Rents, which are property of the Debtors' estates and of significant value. What is more, KHGF has made Improper Attorney Distributions and Improper Tenant Distributions from the KHGF Accounts (some of which upon information and belief were made postpetition in violation of the Bankruptcy Code's automatic stay) without Court approval or even providing notice to the Debtors. As a result of KHGF's possession of the Debtors' Monthly Rents and to bring to light any further unauthorized, improper, and unlawful prepetition and postpetition transfers, the Debtors are entitled to an immediate accounting of all Monthly Rents received from Tenants and disbursed from the KHGF Accounts since the Rent Strike began. *See* Diamond Declaration ¶ 32.

*[Remainder of the Page Intentionally Left Blank]*

**CONCLUSION**

WHEREFORE, the Debtors request entry of an order, substantially in the form attached hereto as Exhibit A, that (a) compels KHGF to turnover the Monthly Rents held in the KHGF Accounts to the Debtors, subject to and without prejudice to the rights and interests of the Tenants in such monies, (b) authorizes the Debtors to use up to fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 and one-hundred percent (100%) of the Monthly Rents collected from and after January 1, 2022 as cash collateral in accordance with the Cash Collateral Budget, (c) determines that the Tenants' interests are adequately protected, (d) directs KHGF to provide an immediate accounting of all Monthly Rents received from Tenants and disbursed from the KHGF Accounts since the Rent Strike began, and (e) grants such further relief as the Court deems just and proper.

Dated: New York, New York  
July 1, 2022

By: s/Mark Frankel  
Backenroth Frankel & Krinsky LLP  
800 Third Avenue  
New York, New York 10022  
(212) 593-1100

*Counsel to the Debtors and Debtors-in-Possession*

**EXHIBIT A**

**Proposed Order**

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

----- X  
In re:

203 W 107 Street LLC, *et al.*,<sup>1</sup>

Debtors.

----- X  
203 W 107 Street LLC, *et al.*,

Plaintiffs

v.

Kellner Herlihy Getty & Friedman LLP,  
Julia Quintana, Jeffrey Dobbs, John O'Grady,  
Teresa Richards, Jhona Huntington, Avra  
Matsoukas, Philip Feil, Kelly Irwin, Hana  
Marritz, Leslie Goff, Katherine Marcus, Irma  
Laguerre, Uday Dhar, Barbra Friedland, Josiah  
Gluck, Suzzan Craig, Susan Graham, Ronald  
Saleh, Wilawn Saleh, Barbra Swing, George  
Rubey, Joshua Raskin, Karen Elizabeth Dugan  
Raskin, Nancy Lange, Kathryn Frey, Jim Rush,  
Nora Valencia, Patricia Tompkins, Boylston  
Tompkins, Anna Smith, Amanda Levine, Andrew  
Goltz, Carole Rosen, Francis Potash, George  
Schirmann, Angela Pistilli, Diane Zinn, Beverley  
Shenkman, Douglas Bellito, Marlaine Wade,  
Gerard Caraccioli, Kelly Burchill, Joseph  
Vattakkaven, Marie Grace, David Johnston,  
Danilo Costa, Peter Wargo, Margaret Wargo, Jill  
Cooper, Rena Miller Devenza, Sally Wilfert,  
Roger Howell, Daniel Leaf, Erica Ackenberg,  
Robert Bird, Howard Stoodard, Margaret Daly,  
Jose Alfonso, Luz Laureano, Alyssa Goodpaster,  
Kathryn Goodpaster, Hira Ismail, Mark Mravic,  
Kidest Fikremariam, Ron Peralta, Molly Russo,  
Nobuhiro Arai, Joanna Barrett, Ann Gollin, Skye  
Morgan, Arthur Noguera, Francis Allarey, Mark  
Setlock, Kira Arnold, John DeFrance, Joyce

Chapter 11  
Case No. 20-12960 (LGB)  
Jointly Administered

Adv. Proc. No. 22-\_\_\_\_ (\_\_\_\_)

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<sup>1</sup> The Debtors in these chapter 11 cases and the last four digits of each Debtor's taxpayer identification number are as follows: 203 W 107 Street LLC (8429), 210 W 107 Street LLC (3364), 220 W 107 Street LLC (0461), 230 W 107 Street LLC (3686), 124-136 East 117 LLC (6631), 215 East 117 LLC (6961), 231 East 117 LLC (0105), 235 East 117 LLC (8762), 244 East 117 LLC (1142), East 117 Realty LLC (1721) and 1661 PA Realty LLC (5280).

Culver, Jessica Grey, Christopher Tillotson, and  
John or Jane Does 1-10,

Defendants.

----- x

**ORDER GRANTING DEBTORS' MOTION FOR (I) A PRELIMINARY INJUNCTION,  
(II) AN ORDER AUTHORIZING THE DEBTORS' USE OF CASH COLLATERAL,  
AND (III) RELATED RELIEF**

Upon the motion (the "Motion")<sup>2</sup> of the Debtors requesting entry of an order, pursuant to sections 105, 362, 363, 541, and 542 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 65 of the Federal Rules of Civil Procedure, made applicable to the above-captioned adversary proceeding by Rule 7065 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), that (a) compels KHGF to turnover the Monthly Rents held in the KHGF Accounts to the Debtors, subject to and without prejudice to the rights and interests of the Tenants in such monies, (b) authorizes the Debtors to use up to fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 and one-hundred percent (100%) of the Monthly Rents collected from and after January 1, 2022 as cash collateral in accordance with the Cash Collateral Budget, (c) determines that the Tenants' interests are adequately protected, (d) directs KHGF to provide an immediate accounting of all Monthly Rents received from Tenants and disbursed from the KHGF Accounts since the Rent Strike began, and (e) grants such further relief as the Court deems just and proper; and upon the Diamond Declaration; and upon due and proper notice of the Motion having been given; and the Court having considered the Motion and

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<sup>2</sup> Capitalized terms used but not otherwise defined in this Order shall have the meanings ascribed to such terms in the Motion.

determined the relief requested therein is in the best interests of the Debtors' estates; and after due deliberation and good cause appearing therefor, it is hereby:

**ORDERED** that the Motion is granted; and it is further

**ORDERED** that, KHGF shall turnover to the Debtors one-hundred percent (100%) of the Monthly Rents held in the KHGF Accounts as of the date of this Order; and it is further

**ORDERED** that the Debtors shall maintain the Monthly Rents turned over pursuant to this Order in the Debtors' DIP Accounts; and it is further

**ORDERED** that KHGF's turnover to the Debtors of one-hundred percent (100%) of the Monthly Rents held in the KHGF Accounts as of the date of this Order shall be without prejudice to the rights and interests of the Tenants in such monies; and it is further

**ORDERED** that the Debtors are authorized to use up to fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 and one-hundred percent (100%) of the Monthly Rents collected from and after January 1, 2022 as cash collateral for the operation and improvement of the Properties and the tenants residing therein, as set forth in the Cash Collateral Order and solely in accordance with the Cash Collateral Budget; and it is further

**ORDERED** that the cash amounts set forth in the Cash Collateral Budget for repairs and/or maintenance at the Properties shall in no way limit the Debtors' ability to make repairs at, or provide further maintenance to, the Properties and, to the extent repairs and/or maintenance are required at the Properties and the amount required to pay for such repairs and/or maintenance exceeds the amounts projected in the Cash Collateral Budget, the Debtors may pay additional amounts for such repairs and/or maintenance at the Properties; and it is further

**ORDERED** that, subject to the terms of this Order, pursuant to sections 361, 362, and 363 of the Bankruptcy Code, as adequate protection for the Tenants' interests, if any, in the Monthly Rents and in consideration for the Debtors' use of up to fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 and one-hundred percent (100%) of the Monthly Rents collected from and after January 1, 2022, fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 that are turned over to the Debtors pursuant to this Order shall be deposited into the Debtors; DIP Accounts pending further order of the Court or agreement among the interested parties; and it is further

**ORDERED** that not later than five (5) business days of entry of this Order, KHGF shall provide to the Debtors an accounting of all Monthly Rents received from tenants that reside or resided at the Properties, including the Tenants, and disbursed from the KHGF Accounts since the Rent Strike began; and it is further;

**ORDERED** that the Court shall retain exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order; and it is further

**ORDERED** that, to the extent any provision of this Order conflicts with or is inconsistent with any provision of the Motion, the provisions of this Order shall control; and it is further

**ORDERED** that the Cash Collateral Order and Cash Collateral Budget shall remain in full force and effect following entry of this Order.

Dated: July \_\_, 2022

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The Honorable Lisa G. Beckerman

**EXHIBIT B**

**Diamond Declaration**



**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

----- X  
In re:

203 W 107 Street LLC, *et al.*,<sup>1</sup>

Debtors.

----- X  
203 W 107 Street LLC, *et al.*,

Plaintiffs

v.

Kellner Herlihy Getty & Friedman LLP,  
Julia Quintana, Jeffrey Dobbs, John O'Grady,  
Teresa Richards, Jhona Huntington, Avra  
Matsoukas, Philip Feil, Kelly Irwin, Hana  
Marritz, Leslie Goff, Katherine Marcus, Irma  
Laguerre, Uday Dhar, Barbra Friedland, Josiah  
Gluck, Suzzan Craig, Susan Graham, Ronald  
Saleh, Wilawn Saleh, Barbra Swing, George  
Rubey, Joshua Raskin, Karen Elizabeth Dugan  
Raskin, Nancy Lange, Kathryn Frey, Jim Rush,  
Nora Valencia, Patricia Tompkins, Boylston  
Tompkins, Anna Smith, Amanda Levine, Andrew  
Goltz, Carole Rosen, Francis Potash, George  
Schirmann, Angela Pistilli, Diane Zinn, Beverley  
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Danilo Costa, Peter Wargo, Margaret Wargo, Jill  
Cooper, Rena Miller Devenza, Sally Wilfert,  
Roger Howell, Daniel Leaf, Erica Ackenberg,  
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Jose Alfonso, Luz Laureano, Alyssa Goodpaster,  
Kathryn Goodpaster, Hira Ismail, Mark Mravic,  
Kidest Fikremariam, Ron Peralta, Molly Russo,  
Nobuhiro Arai, Joanna Barrett, Ann Gollin, Skye  
Morgan, Arthur Noguera, Francis Allarey, Mark  
Setlock, Kira Arnold, John DeFrance, Joyce

Chapter 11  
Case No. 20-12960 (LGB)  
Jointly Administered

Adv. Proc. No. 22-\_\_\_\_ (\_\_\_\_)

---

<sup>1</sup> The Debtors in these chapter 11 cases and the last four digits of each Debtor's taxpayer identification number are as follows: 203 W 107 Street LLC (8429), 210 W 107 Street LLC (3364), 220 W 107 Street LLC (0461), 230 W 107 Street LLC (3686), 124-136 East 117 LLC (6631), 215 East 117 LLC (6961), 231 East 117 LLC (0105), 235 East 117 LLC (8762), 244 East 117 LLC (1142), East 117 Realty LLC (1721) and 1661 PA Realty LLC (5280).

Culver, Jessica Grey, Christopher Tillotson, and  
John or Jane Does 1-10,

Defendants.

----- x

**DECLARATION OF EPHRAIM DIAMOND IN SUPPORT OF DEBTORS'  
MOTION FOR (I) A PRELIMINARY INJUNCTION, (II) AN ORDER  
AUTHORIZING THE DEBTORS' USE OF CASH COLLATERAL,  
AND (III) RELATED RELIEF**

I, Ephraim Diamond, hereby declare under penalty of perjury:

1. I am the Chief Restructuring Officer for the above-captioned debtors and debtors-in-possession (the "Debtors")<sup>2</sup> and am submitting this declaration (this "Declaration") in support of the Motion, and as direct testimony for any evidentiary hearing conducted in connection with the Motion.

2. I am duly authorized to make this Declaration on the Debtors' behalf. As part of my broad mandate within the Debtors' organization, I am responsible for overseeing the Debtors' involvement in this Chapter 11 case. Except as otherwise noted, I have personal knowledge of the matters set forth herein. I am over the age of 18. If called to testify, I would testify to the matters set forth in this Declaration.

3. In preparing for making this Declaration, I reviewed the Debtors' books and records, the exhibits referenced in the Motion, and spoke with the Property Managers about the capital improvements, repairs, and other remediation efforts undertaken at the Properties since the Petition Date (with particular emphasis on the efforts undertaken by Tri-Hill at the 107th Street Properties).

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<sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Debtors' Motion for (I) A Preliminary Injunction, (II) An Order Authorizing the Debtors' Use of Cash Collateral, and (III) Related Relief.

4. In February 2019, certain of the Tenants commenced the Rent Strike, based on prepetition conditions at the Properties, by withholding their rent payments. Then, in July 2019, certain of the Tenants continued to withheld their rent payments and instead began paying amounts equal to their monthly rent, or a portion thereof, into the KHGF Accounts managed by KHGF.

5. The Debtors have expended in excess of three million dollars, of which approximately \$1.6 million was spent at the 107th Street Properties, to improve property operations, to remedy any deficiencies at the Properties, and to make capital improvements to the Properties, all of which have substantially benefited all current tenants (including the striking Current Tenants). As a result, the Debtors' financial condition and wherewithal is stressed as is their ability to exit bankruptcy. Further, LoanCore Capital's ability to obtain exit financing may be impeded.

6. At various times prepetition and postpetition, KHGF provided the Debtors with accountings (each, an "Accounting" and collectively, the "Accountings") of the Monthly Rents held in the KHGF Accounts. At this time, KHGF has disclosed the approximate amount of funds presently held in the KHGF Accounts. However, upon information and belief, KHGF has collected and disbursed further, additional rents which are not reflected in the Accountings. None of the funds have been released to the Debtors, although some of those funds were unlawfully paid, without the Debtors' agreement or Court approval, to KHGF or to Former Tenants. As of May 31, 2022, the Tenants are collectively in arrears to the Debtors in an amount not less than \$2,083,267 for past due rents.

7. In an effort to remediate HPD violations and other property-level conditions, on January 4, 2021, the Debtors engaged Tri-Hill Management LLC ("Tri-Hill") as the property

manager for the 107th Street Properties and Bronstein Properties LLC (“Bronstein,” together with Tri-Hill, the “Property Managers”) as the property manager for the 117th Street Properties. The management transition to the Property Managers was designed to, among other things, immediately improve management and maintenance at the Properties and to enhance the overall residential experience for existing and future tenants, including to address violations issued by HPD.

8. Since their engagement, the Property Managers have taken significant management actions and resolved issues at the Properties. Among other things, the Property Managers have addressed:

- a. In-Building Personnel: capable, responsible and focused in-building employees, including superintendents, porters and handymen, are critical for the successful operation of apartment buildings. The Property Managers took over operations at the Properties with 14 existing positions across the Properties. The Property Managers evaluated all in-building employees and elected to re-staff 11 of the 14 total positions. This very significant change in staffing has substantially strengthened operations at the Properties;
- b. Service Providers and Outside Vendors: reliable, high-quality vendors are critical to ensure that all equipment and building systems at the Properties operate smoothly. To that end, the Property Managers replaced and upgraded major outside service providers to support overall property management improvements;
- c. Pest Control: newly engaged pest management companies have provided comprehensive solutions for all of the Properties including deployment of bait stations across the Properties, crack and crevice rodent powder treatments, and weekly site visits to treat all common areas, basements and yard areas for the Properties. Following installation of the new Property Managers and beginning March 2021 and continuing for approximately 12 months thereafter, all tenants at the Properties had the option of weekly exterminator service inside their individual apartment units. While monthly provision of extermination services to tenants is the normal practice for New York City apartment buildings, as of the date of this Complaint, tenants at the 117th Street Properties have the option of bimonthly exterminator services inside individual apartment units. Tenants at 210 West 107th Street continue to have the option of free weekly exterminator service and treatment while tenants at 203, 220, and 230 West 107th Street have the option of free

bimonthly service.<sup>3</sup> This is an example of property management going above and beyond recognized standards to address any perceived issues from tenants.

- d. Boiler Service: the Property Managers retained boiler repair and service companies shortly after they were installed to review all boiler equipment and the accessible components of all heating systems at the Properties to determine immediate maintenance needs. Substantial boiler repairs were undertaken at one or more of the Properties which include, but are not limited to, the: (i) repair and re-installation of mandatory safety features; (ii) installation of a backflow preventer at one Property; (iii) installation of a sump pump in the boiler room at one Property and replacement of failed sump pumps at other Properties; (iv) replacement of an oversized chimney at one Property; (v) cleaning or replacement of failed/clogged piping throughout boiler systems for all of the Properties; (vi) repair of leaks in boiler and distribution piping at all of the Properties; (vii) replacement of a failed electronic boiler/burner control at one Property; (viii) significant boiler repairs at one Property, including gasket replacements, the correction of miswiring on a control panel, and installation of an exhaust smoke alarm; (ix) repair of a steam line leak at one Property; and (x) full replacement of a boiler at one Property; and
- e. Extensive Building-Wide Maintenance and Cleanup: the Property Managers also addressed numerous deferred maintenance issues in the Properties' common areas, basements, and yard areas. These include, but are not limited to, the: (i) removal of significant trash and debris at all of the Properties that had accumulated in the basements and yard areas; (ii) removal of a rooftop pigeon coop and dilapidated storage sheds in the rear yard at one of the Properties; (iii) cleaning and degreasing of trash chutes (where they exist) along with replacement of two trash compactors and repairs and upgrades to a third compactor; (iv) clearing of clogged storm drains and removal of significant standing/ponding water in the yard areas; (v) providing enhanced security features at the Properties including, but not limited to, replacement of a rear yard chain-link fence, replacement of a building's front door locking mechanism, and repairing vestibule door entrances; (vi) replacement of an automatic shutoff valve on the rooftop water tank at one Property to eliminate leakage and freezing; (vii) restoration of an entrance gate to a basement by welding the frame to the entrance; (viii) servicing a main sewer line at one Property to prevent backup; (ix) replacement of rusted steps to the basement at one Property; and (x) replacement of a main water line into a building.

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<sup>3 3</sup> The pest management companies employed by the Debtors can provide in-unit services only for apartments where the residing tenant requests such services and provides access. Very few tenants actually seek the service of the exterminator. Despite that fact, the Debtors have substantially removed pests from the Properties, including in the common areas. However, given the pest infestation currently present in New York City, it's possible tenants at the Properties may still on occasion notice pests in basements or around the perimeters of the Properties. See, e.g., New York Post, NYC's Rat Problem is Out of Control-and It's Not Doing Enough to Stop It (June 1, 2022) at <https://nypost.com/2022/06/01/nyc-has-a-major-rat-problem-and-its-not-doing-enough/>; New York Times, N.Y.C. Rats: They're In the Park, On Your Block and Even at Your Table (Nov. 5, 2021) at <https://www.nytimes.com/2021/11/05/nyregion/nyc-rats-sightings.html>.

9. More specific to the 107th Street Properties, the Debtors and Tri-Hill have made the following improvements:

- a. 203 West 107th Street, New York, New York: the Debtors and Tri-Hill: (i) repaired and made improvements to the water tower on the building's roof; (ii) repaired the roof to stop water leaks; (iii) installed elevator door locking mechanisms; (iv) sealed all openings and crevices around the perimeter of the building and along the foundation to prevent pests from entering the Property; and (v) made significant, in-unit repairs that include, but are not limited to, retiling bathrooms and scraping and painting unit walls;
- b. 210 West 107th Street, New York, New York: the Debtors and Tri-Hill: (i) replaced the trash compactor and cleaned and sealed trash chutes; (ii) replaced the water main connection to the street, (iii) removed faded and decaying wallcovering and painted the lobby; (iv) repaired and painted all fire escapes; (v) overhauled the boiler and converted the boiler from use of number 4 oil to number 2 oil to make the boiler run more efficiently; (vi) installed elevator door locking mechanisms; (vii) sealed all openings and crevices around the perimeter of the building and along the foundation walls to stop pests from infiltrating the Property; (viii) made significant in-unit repairs that include, but are not limited to, painting, installing replacement flooring and making other numerous repairs and improvements in many units; and (ix) inspected, repaired as necessary, and scraped and painted all fire escapes;
- c. 220 West 107th Street, New York, New York: the Debtors and Tri-Hill: (i) replaced the trash compactor and cleaned and sealed trash chutes; (ii) removed faded and decaying wallcovering and painted the lobby; (iii) repaired and painted all fire escapes; (iv) overhauled the boiler and converted the boiler from use of number 4 oil to number 2 oil to make the boiler run more efficiently;<sup>4</sup> (v) installed elevator door locking mechanisms; (vi) sealed all openings and crevices around the perimeter of the building and along the foundation to stop pests from infiltrating the Property; (vii) made significant in-unit repairs that include, but are not limited to, pipe replacement in the kitchens and bathrooms of many units and sealing and/or patching holes in the floors and walls at many units; and (viii) inspected, repaired as necessary, and scraped and painted all fire escapes; and
- d. 230 West 107th Street, New York, New York: the Debtors and Tri-Hill: (i) painted the lobby; (ii) scraped and painted all fire escapes; (iii) installed elevator door locking mechanisms; (iv) sealed all openings and crevices around the perimeter of

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<sup>4</sup> 210 and 220 West 107th Street share a common boiler, which is the reason this repair appears identically in paragraphs 9.b and 9.c.

the building and along the foundation walls to stop pests from infiltrating the Property; and (v) inspected, repaired as necessary, and scraped and painted all fire escapes.

10. The Debtors' and Tri-Hill's efforts have proven successful. Conditions at the 107th Street Properties do not, in any way, justify the withholding of rents, nor have they since at least January 1, 2022, if not well before. As of May 26, 2022, the Debtors have removed 77.6% of all open HPD violations across the 107th Street Properties, i.e., 580 of a total of 747 open HPD violations have been corrected and removed. Of the remaining 167 open HPD violations, 64 have been corrected, and the Debtors are awaiting HPD inspections to formally remove such violations from HPD's records. Of the 103 open HPD violations remaining, 9 are currently being addressed and an additional 79 are insusceptible to remediation because tenants have not provided reasonable access to the Debtors to undertake repairs and/or for HPD to undertake an inspection to remove such violations from record. Thus, only 15 open HPD violations remain outstanding at the 107th Street Properties which the Debtors can actually address given the access issues, none of which involve the Tenants who are participating in the Rent Strike.

11. The substantial decrease in HPD violations at the 107th Street Properties is the result of the Debtors' expenditures of \$1.6 million and the Property Managers' diligence and commitment to remedying outstanding violation conditions and improving the quality of life for tenants.

12. The Current Tenants occupy 48 apartments across the 107th Street Properties and there are presently 64 open HPD violations across such apartments. Excluding 10 apartments occupied by Current Tenants who consistently refuse to allow access to their apartments for repairs

to be performed, there are no open violations in any units occupied by Current Tenants that are susceptible to or require remediation.

13. The thirty (30) remaining tenant claims (the “Tenant Claims”) that KHGF filed against the Debtors’ estates assert amounts of approximately \$990,000 in the aggregate for, among other things, pre-petition attorneys’ fees, contempt fines, rent overcharge, breach of the warranty of habitability, return of security deposits, and rent abatement. Of the approximately \$990,000 asserted in the Tenant Claims, not less than \$516,641 is attributable to KHGF’s prepetition attorneys’ fees and expenses. KHGF has asserted legal fees in amounts that I believe are shockingly excessive and disproportionate. KHGF has asserted approximately \$510,000 in prepetition legal fees together with not less than \$450,000 in postpetition legal fees and claims that the Debtors are responsible for paying such amounts. This nearly \$1 million in legal fees stands in contrast to the Tenants’ own claims which aggregate approximately \$500,000. And these fees are in addition to the not less than \$30,548.32 already paid to KHGF through its improper disbursements to itself from the KHGF Accounts.

14. Immediately after the Petition Date, on December 30, 2020, Debtors’ counsel sent KHGF a letter wherein the Debtors informed KHGF that the Monthly Rents held in the KHGF Accounts were property of the Debtors’ estates, subject to turnover pursuant to Bankruptcy Code section 542. In an effort to resolve the dispute, the Debtors proposed that the funds be maintained with a third party escrow agent.

15. KHGF on behalf of itself and the Tenants refused to accept the Debtors’ proposal. Despite this refusal, the Debtors forbore from pursuing remedies with respect to such Monthly



Rents. Instead, the Debtors (successfully) focused their efforts on remediating conditions at the Properties, removing HPD violations, and generally improving the quality of life for all tenants.

16. In the Fall of 2021, despite substantial repairs and remediation having been undertaken, KHGF (and its lead counsel, Mr. Douglas Kellner) claimed to be unsatisfied with the Debtors' efforts at the 107th Street Properties and suggested a joint tour of such properties with the Debtors, Tri-Hill, and certain tenants at the 107th Street Properties for Mr. Kellner and such tenants to highlight any unsatisfactory conditions or outstanding repair issues. The Debtors and Tri-Hill then scheduled a tour of the 107th Street Properties for November 10, 2021 to provide KHGF (and Mr. Kellner) and such tenants an opportunity to identify any unsatisfactory conditions or outstanding repair issues. Prior to the scheduled tour, on November 3, 2021, KHGF provided the Debtors (through counsel) a list of all remaining conditions at the 107th Street Properties for each of the Current Tenants that necessitated remediation (the "KHGF List"). Despite initially suggesting and accepting the offer to tour the 107th Street Properties, neither Mr. Kellner nor any representative from KHGF appeared at the agreed upon time for such tour and no follow-up visit has been sought.<sup>5</sup> Nonetheless, the Debtors immediately addressed the repairs listed on the KHGF List. As of December 15, 2021 (and in the majority of instances significantly sooner), the Debtors and Tri-Hill (either themselves or through third-party contractors) had repaired all conditions identified in the KHGF List, with exceptions solely for 10 apartments occupied by Current Tenants each of whom denied and continues to deny reasonable access to their unit for the Debtors or Tri-Hill to make repairs.

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<sup>5</sup> Despite KHGF's failure to appear for the tour, certain tenants at the 107th Street Properties attended the scheduled tour and such tenants identified several minor common area issues that they wanted the Debtors to address. All such issues were repaired immediately, save one requested correction to provide tenants roof access (i.e., the Debtors did not accede to inappropriately providing the tenants with roof access).

17. Prior to December 15, 2021, the date conditions identified on the KHGF List were substantially remediated, but premised upon the substantial remediation of such conditions, the Debtors again attempted to engage KHGF in settlement discussions to resolve, among other things, the Tenant Claims, the Current Tenants' withholding of Monthly Rents, and the Rent Strike. From the Debtors' perspective, the structure of the settlement would need to include: (i) an immediate end to the Rent Strike with Current Tenants resuming rent payments to the Debtors under the terms of their leases, (ii) an agreed disposition of the Monthly Rents held in the KHGF Accounts, and (iii) the resolution of the Tenant Claims.

18. Despite remediation of the conditions, the Debtors have been unable to advance their settlement discussions with KHGF and the Tenants or to otherwise end the Rent Strike. The Debtors have repeatedly attempted to engage and re-engage KHGF with settlement proposals to resolve, among other things, the Rent Strike and the Tenant Claims. Despite those efforts, the Debtors' settlement negotiations with KHGF are at an impasse.

19. In comparison, since Spring 2021, the Debtors have worked cooperatively and successfully with the Tenants' Association to resolve nearly fifty (50) tenant claims that were filed and to timely address all open repairs existing in the units at the 117th Street Properties for such tenants.

20. I do not believe there is a legitimate basis for the Rent Strike to continue. The Properties have been remediated and are in good, habitable condition and have been in that condition for many months, and certainly not later than December 15, 2021 when the Debtors completed all of the items identified in the KHGF List (other than those limited items for which access was not provided). The substantial majority of the 48 units (representing 59 Current

Tenants) participating in the Rent Strike have no ongoing conditions or violations in their apartments.

21. Two (2) Tenants' units have had no open HPD violations since January 1, 2019, 4 additional Tenants' units have had no open HPD violations since January 1, 2020, 3 additional Tenants' units have had no open HPD violations since January 1, 2021, and 7 additional Tenants' units have had no open violations since January 1, 2022. Thus, as of at least January 1, 2022, 16 Tenants' units have had no open HPD violations. Of the remaining 32 Tenants' units, 22 have open HPD violations that have been fully remediated and removed (or will be removed) following an HPD inspection.

22. Based on the Accountings provided to the Debtors, KHGF has made improper, unauthorized prepetition transfers of Monthly Rents in amounts not less than \$82,119.98 to itself for legal fees (the "Improper Attorney Distributions") and to Former Tenants for return of Monthly Rents (the "Improper Tenant Distributions").

23. Upon information and belief, in addition to those improper, unauthorized prepetition distributions, KHGF made additional, unauthorized prepetition Improper Attorney Distributions and Improper Tenant Distributions.

24. Upon information and belief, KHGF also made additional, unauthorized *postpetition* Improper Attorney Distributions and Improper Tenant Distributions in violation of the Bankruptcy Code's automatic stay.

25. The Debtors are suffering irreparable harm from KHGF's refusal to turnover the Monthly Rents. In my view, the irreparable harm is demonstrated by, among other things, KHGF's disbursement of Monthly Rents to itself and Former Tenants without the Debtors knowledge or

consent. I believe that these improper, unauthorized disbursements from the KHGF Accounts (without Court approval or even notice to the Debtors and the Court) will continue unless the Court grants the relief requested in the Motion.

26. Additionally, KHGF's refusal to turnover such rents are burdening, delaying, and impeding these Chapter 11 cases. KHGF's refusal to turnover the Debtors' Monthly Rents has resulted in, among other things, the Debtors' (a) incurrence of significant postpetition secured debt via the Existing DIP Financing to fund operational, repair, and capital improvement costs at the Properties and (b) delayed exit from bankruptcy and for LoanCore Capital to obtain the necessary exit financing contemplated under the Plan.

27. Indeed, Current Tenants will benefit from KHGF's turnover of the Monthly Rents and such rents will enable the Debtors to more effectively operate, manage, repair, and make improvements at the Properties for the benefit of all tenants residing therein. Conversely, the Debtors have suffered and continue to face significant harm occasioned by KHGF's refusal to turnover the Monthly Rents. The harm to the Debtors is substantial and KHGF's refusal to turnover the Monthly Rents is (a) starving the Debtors of necessary cash they are rightfully entitled to from their operation and management of the Properties, (b) causing the Debtors to incur additional postpetition secured debt via the Existing DIP Financing in order to operate the Properties effectively, and (iii) delaying the Debtors' exit from bankruptcy and impeding LoanCore's efforts to obtain the necessary exit financing contemplated under the Plan.

28. The Debtors require immediate use of a portion of the Monthly Rents in accordance with the Cash Collateral Budget to fund operations, make repairs and improvements, and protect the value of the Properties. Accordingly, the Debtors request authority to use up to fifty percent

(50%) of the Monthly Rents collected through and including December 31, 2021 and one-hundred percent (100%) of the Monthly Rents collected from and after January 1, 2022 as cash collateral for the operation and improvement of the Properties and the tenants residing therein.

29. As adequate protection for the Tenants' purported interests in the Monthly Rents, the Debtors propose holding in the Debtors' DIP Accounts fifty percent (50%) of the Monthly Rents collected through and including December 31, 2021 pending further order of the Court or agreement among the interested parties. I do not believe that the Tenants have abatement claims against the Debtors for 100% of the Monthly Rents collected through and including December 31, 2021. At best, certain of the Tenants' abatement claims *might* permit offsets for 10-25% of the rent, albeit not for the entire period in question. Further, as discussed above, there are no conditions at the Properties presently that warrant the withholding of rent, and there have not been for quite some time (since well before January 1, 2022). Thus, Tenants have no abatement right for the period after January 1, 2022 and accordingly have no interest whatsoever in Monthly Rents collected from and after January 1, 2022.<sup>6</sup> Accordingly, reserving 50% of the Debtors' Monthly Rents collected through and including December 31, 2021 in the Debtors' DIP Accounts is more than sufficient adequate protection for the Tenants' purported interests in such rents.

30. As an additional form of adequate protection, in the event reserving 50% of the Monthly Rents collected through and including December 31, 2021 in the Debtors' DIP Accounts proves insufficient to satisfy the allowed portion of the Tenants' abatement claims, the Debtors

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<sup>6</sup> The Current Tenants occupy 48 apartments and there are presently 64 open HPD violations across such apartments. Excluding the 10 apartments occupied by Current Tenants who consistently refuse to allow access to their apartments for repairs to be performed, there are no open violations in any units occupied by Current Tenants that are susceptible to or require remediation. Thus, the Current Tenants, including those occupying 10 apartments that refuse to provide access for repairs, are not entitled to any abatements from and after January 1, 2022 (and in the majority of instances significantly sooner).

and Successor Owners (as defined in the Plan), as applicable, shall issue prospective rent credits to Tenants.

31. As a further, additional form of adequate protection, the Debtors will utilize the Monthly Rents in accordance with the Cash Collateral Budget to operate and make improvements at the Properties. By granting the Debtors access to the Monthly Rents for these purposes, the Tenants' interests in such Monthly Rents are, in my view, adequately protected because the Debtors will make additional repairs and capital improvements to the very buildings in which the Current Tenants reside. This ensures that the Tenants' position will not be harmed from the Debtors' use of such rents and in fact will benefit.

32. Finally, as previously noted, KHGF is in possession of the Debtors' Monthly Rents and has made Improper Attorney Distributions and Improper Tenant Distributions from the KHGF Accounts (some of which upon information and belief were made postpetition in violation of the Bankruptcy Code's automatic stay) without Court approval or even providing notice to the Debtors. As a result of KHGF's possession of the Debtors' Monthly Rents and to bring to light any further unauthorized, improper, and unlawful prepetition and postpetition transfers for, among other things, the Debtors to pursue avoidance actions if necessary, the Debtors are, in my view, entitled to an immediate accounting of all Monthly Rents received from Tenants and disbursed from the KHGF Accounts since the Rent Strike began.

Pursuant to 28 U.S.C. § 1756, I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Dated: July 1, 2022  
New York, New York

/s/ Ephraim Diamond  
Ephraim Diamond  
Debtors' Chief Restructuring Office

**EXHIBIT C**

**January 21, 2020 Accounting**

KHGF LLP Trust/IOLTA Accounts  
Tenant Transactions  
All Transactions

01/21/20

Type	Date	Num	Name	Memo	Split	Amount	Balance
12604 210 W. 107th Street T.A.							
1C Figueroa							
Deposit	06/19/19	1010	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	1,000.00
Deposit	06/19/19	1010	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	1,277.52
Deposit	07/09/19	1011	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	2,277.52
Deposit	07/09/19	1011	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	2,555.04
Deposit	08/13/19	1019	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	3,555.04
Deposit	08/13/19	1019	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	3,832.56
Deposit	09/04/19	1024	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	4,832.56
Deposit	09/04/19	1024	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	277.55	5,110.11
Deposit	10/10/19	1038	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	6,110.11
Deposit	10/10/19	1038	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	587.92	6,698.03
Deposit	11/07/19	1046	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	8,007.49
Deposit	12/04/19	1049	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	9,007.49
Deposit	12/04/19	1049	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	9,316.95
Deposit	01/10/20	1063	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	10,316.95
Deposit	01/10/20	1063	Emily Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	10,626.41
Total 1C Figueroa						10,626.41	10,626.41
1F Lange							
Deposit	09/30/19	1033	Nancy P. Lange	Apt. 1F	x8005 IOLTA Checking	1,280.01	1,280.01
Deposit	09/30/19	1033	Nancy P. Lange	Apt. 1F	x8005 IOLTA Checking	1,280.01	2,560.02
Total 1F Lange						2,560.02	2,560.02
3H Frey							
Deposit	07/26/19	1014	Kathryn T. Frey	Apt. 3H	x8005 IOLTA Checking	2,821.96	2,821.96
Total 3H Frey						2,821.96	2,821.96
5D Valencia							
Deposit	07/11/19	WIRE	Nora Valencia	Apt. 5D	x8005 IOLTA Checking	2,180.89	2,180.89
Deposit	09/17/19	1028	Nora Valencia	Apt. 5D	x8005 IOLTA Checking	4,361.78	6,542.67
Total 5D Valencia						6,542.67	6,542.67
5I Tompkins							
Deposit	07/09/19	253	Patrica H. Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	960.07
Deposit	07/26/19	1014	Patrica H. Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	1,920.14
Deposit	08/20/19	1021	Patrica H. Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	2,880.21
Deposit	10/04/19	1035	Patrica H. Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	3,840.28
Deposit	11/14/19	1047	Patrica H. Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	4,800.35
Deposit	12/04/19	1049	Patrica H. Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	5,760.42
Deposit	01/06/20	1061	Patrica H. Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	6,720.49
Total 5I Tompkins						6,720.49	6,720.49
6E Smith							
Deposit	07/11/19	WIRE	Anna Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	1,584.28
Deposit	08/05/19	Wire	Anna Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	3,168.56
Deposit	09/05/19	WIRE	Anna Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	4,752.84
Deposit	09/30/19	WIRE	Anna Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	6,337.12
Deposit	11/04/19	WIRE	Anna Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	7,921.40



KHGF LLP Trust/IOLTA Accounts  
**Tenant Transactions**  
All Transactions

01/21/20

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/05/19	WIRE	Anna Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	9,505.68
Deposit	01/03/20	WIRE	Anna Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	11,089.96
Total 6E Smith						11,089.96	11,089.96
Total 12604 210 W. 107th Street T.A.						40,361.51	40,361.51
TOTAL						40,361.51	40,361.51

KHGF LLP Trust/IOLTA Accounts  
Tenant Transactions  
All Transactions

01/21/20

Type	Date	Num	Name	Memo	Split	Amount	Balance
12605 220 W. 107th Street T.A.							
1B Goodpaster							
Deposit	08/01/19	1017	Alyssa Goodpaster	Apt.1B	x8005 IOLTA Checking	1,950.00	1,950.00
Deposit	09/06/19	1025	Alyssa Goodpaster	Apt.1B	x8005 IOLTA Checking	0.00	1,950.00
Deposit	09/20/19	1029	Alyssa Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	2,925.00
Deposit	10/08/19	1037	Alyssa Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	3,900.00
Deposit	11/22/19	1048	Alyssa Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	4,875.00
Total 1B Goodpaster						4,875.00	4,875.00
1B Ismail							
Deposit	07/19/19	Wire	Hira Ismail	Apt. 1B	x8005 IOLTA Checking	1,100.00	1,100.00
Deposit	09/24/19	1030	Hira Ismail	Apt. 1B	x8005 IOLTA Checking	550.00	1,650.00
Total 1B Ismail						1,650.00	1,650.00
1B Kathryn Goodpaster							
Deposit	08/08/19	1018	Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	475.00	475.00
Deposit	09/24/19	1030	Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	475.00	950.00
Deposit	10/08/19	1037	Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	950.00	1,900.00
Deposit	11/14/19	1047	Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	950.00	2,850.00
Total 1B Kathryn Goodpaster						2,850.00	2,850.00
2B Mravic							
Deposit	07/05/19	3300	Mark Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	3,416.07
Deposit	08/08/19	1018	Mark Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	6,832.14
Deposit	09/06/19	1025	Mark Mravic	Apt. 2B	x8005 IOLTA Checking	0.00	6,832.14
Deposit	09/06/19	1025	Mark Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	10,248.21
Deposit	10/04/19	1035	Mark Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	13,664.28
Deposit	11/07/19	1046	Mark Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	17,080.35
Deposit	12/13/19	1054	Mark Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	20,496.42
Deposit	01/13/20	1064	Mark Mravic	Apt. 2B	x8005 IOLTA Checking	3,420.00	23,916.42
Total 2B Mravic						23,916.42	23,916.42
2G Tillotson							
Deposit	07/17/19	1013	Christopher Tillotson	Apt. 2G	x8005 IOLTA Checking	2,550.00	2,550.00
Deposit	08/20/19	1021	Christopher Tillotson	Apt. 2G	x8005 IOLTA Checking	2,500.00	5,050.00
Deposit	09/20/19	1029	Christopher Tillotson	Apt. 2G	x8005 IOLTA Checking	2,550.00	7,600.00
Deposit	10/22/19	1041	Christopher Tillotson	Apt. 2G	x8005 IOLTA Checking	2,550.00	10,150.00
Check	11/20/19	1085	Christopher Tillotson	Cl.#12605 Apt. 2G	x8005 IOLTA Checking	-7,600.00	2,550.00
Check	11/20/19	1086	Kellner Herlihy Getty & Frie...	Cl.#12605 - legal fe...	x8005 IOLTA Checking	-2,550.00	0.00
Total 2G Tillotson						0.00	0.00
3A Goltz							
Deposit	11/06/19	WIRE	Andrew Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.70	1,897.70
Deposit	12/04/19	1049	Andrew Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	3,865.41
Deposit	01/17/20	1066	Andrew Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	5,833.12
Total 3A Goltz						5,833.12	5,833.12
3B Rosen							
Deposit	07/12/19	1012	Carole Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	1,512.42

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Deposit	08/19/19	1020	Carole Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	3,024.84
Deposit	09/10/19	1026	Carole Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	4,537.26
Deposit	10/11/19	1039	Carole Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	6,049.68
Deposit	11/05/19	1045	Carole Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	7,562.10
Deposit	12/13/19	1054	Carole Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	9,074.52
Deposit	01/14/20	1065	Carole Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	10,586.94
Total 3B Rosen						10,586.94	10,586.94
3H Fikremariam							
Deposit	09/23/19	Wire	Kiclest Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	925.00
Deposit	10/03/19	WIRE	Kiclest Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	1,850.00
Deposit	10/24/19	WIRE	Kiclest Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	2,775.00
Deposit	11/29/19	WIRE	Kiclest Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	3,700.00
Deposit	11/29/19	WIRE	Kiclest Fikremariam	Apt. 3H	x8005 IOLTA Checking	237.36	3,937.36
Deposit	12/20/19	WIRE	Kiclest Fikremariam	Apt. 3H	x8005 IOLTA Checking	1,650.00	5,587.36
Deposit	12/20/19	WIRE	Kiclest Fikremariam	Apt. 3H	x8005 IOLTA Checking	825.00	6,412.36
Deposit	12/20/19	WIRE	Kiclest Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	7,337.36
Total 3H Fikremariam						7,337.36	7,337.36
3H Peralta							
Deposit	09/19/19	Wire	Ronny Peralta	Apt. 3H	x8005 IOLTA Checking	587.64	587.64
Total 3H Peralta						587.64	587.64
3H Russo							
Deposit	09/26/19	1031	Molly Russo	Apt. 3H	x8005 IOLTA Checking	1,900.00	1,900.00
Deposit	10/09/19	WIRE	Molly Russo	Apt. 3H	x8005 IOLTA Checking	950.00	2,850.00
Deposit	12/06/19	WIRE	Molly Russo	Apt. 3H	x8005 IOLTA Checking	950.00	3,800.00
Deposit	01/09/20	Wire	Molly Russo	Apt. 3H	x8005 IOLTA Checking	950.00	4,750.00
Total 3H Russo						4,750.00	4,750.00
4A Arai							
Deposit	07/26/19	1014	Nobuhiro Arai	Apt. 4A	x8005 IOLTA Checking	975.00	975.00
Deposit	08/30/19	1023	Nobuhiro Arai	Apt. 4A	x8005 IOLTA Checking	937.50	1,912.50
Deposit	10/01/19	1034	Nobuhiro Arai	Apt. 4A	x8005 IOLTA Checking	975.00	2,887.50
Deposit	10/25/19	1042	Nobuhiro Arai	Apt. 4A	x8005 IOLTA Checking	975.00	3,862.50
Deposit	12/04/19	1049	Nobuhiro Arai	Apt. 4A	x8005 IOLTA Checking	975.00	4,837.50
Deposit	12/30/19	1058	Nobuhiro Arai	Apt. 4A	x8005 IOLTA Checking	975.00	5,812.50
Total 4A Arai						5,812.50	5,812.50
4A Davis							
Deposit	07/26/19	1014	Ellen Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	1,025.00
Deposit	08/30/19	1023	Ellen Davis	Apt. 4A	x8005 IOLTA Checking	987.50	2,012.50
Deposit	10/01/19	1034	Ellen Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	3,037.50
Deposit	10/28/19	1043	Ellen Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	4,062.50
Deposit	12/04/19	1049	Ellen Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	5,087.50
Deposit	12/30/19	1058	Ellen Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	6,112.50
Total 4A Davis						6,112.50	6,112.50
4A Huff							

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Deposit	08/01/19	1017	Samantha Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	1,200.00
Deposit	09/04/19	1024	Samantha Huff	Apt. 4A	x8005 IOLTA Checking	1,162.50	2,362.50
Deposit	10/01/19	1034	Samantha Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	3,562.50
Deposit	11/01/19	1044	Samantha Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	4,762.50
Deposit	12/04/19	1049	Samantha Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	5,962.50
Deposit	01/02/20	1060	Samantha Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	7,162.50
Total 4A Huff						7,162.50	7,162.50
4A Morency							
Deposit	08/01/19	1017	Mirinda M. Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	1,275.00
Deposit	09/10/19	1026	Mirinda M. Morency	Apt. 4A	x8005 IOLTA Checking	1,237.50	2,512.50
Deposit	10/04/19	1035	Mirinda M. Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	3,787.50
Deposit	11/01/19	1044	Mirinda M. Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	5,062.50
Deposit	12/04/19	1049	Mirinda M. Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	6,337.50
Deposit	01/02/20	1060	Mirinda M. Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	7,612.50
Total 4A Morency						7,612.50	7,612.50
4E Potash							
Deposit	08/08/19	1018	Francis T. Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	1,289.20
Deposit	09/17/19	1028	Francis T. Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	2,578.40
Deposit	11/05/19	1045	Francis T. Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	3,867.60
Deposit	12/11/19	1053	Francis T. Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	5,156.80
Deposit	01/13/20	1064	Francis T. Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	6,446.00
Total 4E Potash						6,446.00	6,446.00
4I Schirrmann							
Deposit	07/09/19	1295	George C. Schirrmann	Apt. 4I	x8005 IOLTA Checking	769.72	769.72
Deposit	07/30/19	1016	George C. Schirrmann	Apt. 4I	x8005 IOLTA Checking	769.72	1,539.44
Deposit	08/29/19	1022	George C. Schirrmann	Apt. 4I	x8005 IOLTA Checking	769.72	2,309.16
Deposit	09/27/19	1032	George C. Schirrmann	Apt. 4I	x8005 IOLTA Checking	769.72	3,078.88
Deposit	10/28/19	1043	George C. Schirrmann	Apt. 4I	x8005 IOLTA Checking	769.72	3,848.60
Deposit	12/04/19	1049	George C. Schirrmann	Apt. 4I	x8005 IOLTA Checking	769.72	4,618.32
Deposit	12/31/19	1059	George C. Schirrmann	Apt. 4I	x8005 IOLTA Checking	769.72	5,388.04
Total 4I Schirrmann						5,388.04	5,388.04
5D Pistilli							
Deposit	07/30/19	1016	Angela Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	872.18
Deposit	08/01/19	1017	Angela Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	1,744.36
Deposit	09/04/19	1024	Angela Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	2,616.54
Deposit	10/01/19	1034	Angela Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	3,488.72
Deposit	11/05/19	1045	Angela Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	4,360.90
Deposit	12/04/19	1049	Angela Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	5,233.08
Deposit	01/02/20	1060	Angela Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	6,105.26
Total 5D Pistilli						6,105.26	6,105.26
5F Gollin							
Deposit	07/12/19	1012	Ann K. Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	3,700.00
Deposit	08/01/19	1017	Ann K. Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	7,400.00
Deposit	08/30/19	1023	Ann K. Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	11,100.00

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Deposit	10/08/19	1037	Ann K. Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	14,800.00
Deposit	11/05/19	1045	Ann K. Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	18,500.00
Deposit	12/06/19	1051	Ann K. Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	22,200.00
Deposit	01/07/20	1062	Ann K. Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	25,900.00
Total 5F Gollin						25,900.00	25,900.00
6H Zinn							
Deposit	08/20/19	1021	Diane R. Zinn	Apt. 6H	x8005 IOLTA Checking	3,730.65	3,730.65
Deposit	09/24/19	1030	Diane R. Zinn	Apt. 6H	x8005 IOLTA Checking	1,243.55	4,974.20
Deposit	11/14/19	1047	Diane R. Zinn	Apt. 6H	x8005 IOLTA Checking	2,487.10	7,461.30
Deposit	01/06/20	1061	Diana Joy Ingham	Apt. 6H	x8005 IOLTA Checking	2,580.37	10,041.67
Total 6H Zinn						10,041.67	10,041.67
Total 12605 220 W. 107th Street T.A.						142,967.45	142,967.45
TOTAL						142,967.45	142,967.45

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12606 230 W. 107 Street T.A.							
1E Shenkman							
Deposit	08/30/19	1023	Beverley Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	1,834.22
Deposit	10/01/19	1034	Beverley Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	3,668.44
Deposit	11/05/19	1045	Beverley Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	5,502.66
Deposit	12/04/19	1049	Beverley Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	7,336.88
Deposit	01/06/20	1061	Beverley Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	9,171.10
Total 1E Shenkman						9,171.10	9,171.10
1K Grey							
Deposit	06/04/19	1008	Jessica N. Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	3,200.00
Deposit	07/26/19	1014	Jessica N. Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	6,400.00
Deposit	08/19/19	1020	Jessica N. Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	9,600.00
Deposit	09/10/19	1026	Jessica N. Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	12,800.00
Deposit	10/11/19	1039	Jessica N. Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	16,000.00
Check	11/15/19	1083	Jessica N. Grey	Cl.#12606 Apt. 1K	x8005 IOLTA Checking	-10,666.67	5,333.33
Check	11/15/19	1084	Kellner Herlihy Getty & Frie...	Cl.#12631 - legal fe...	x8005 IOLTA Checking	-5,333.33	0.00
Total 1K Grey						0.00	0.00
2B Wade							
Deposit	10/21/19	WIRE	Marlaine C. Wade	Apt. 2B	x8005 IOLTA Checking	4,886.25	4,886.25
Deposit	12/05/19	WIRE	Marlaine C. Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	8,143.75
Total 2B Wade						8,143.75	8,143.75
2E Caraccioli							
Deposit	08/13/19	1019	Gerard Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	1,584.74
Deposit	09/13/19	1027	Gerard Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	3,169.48
Deposit	10/16/19	1040	Gerard Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	4,754.22
Deposit	11/14/19	1047	Gerard Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	6,338.96
Deposit	12/17/19	1055	Gerard Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	7,923.70
Deposit	01/17/20	1066	Gerard Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	9,508.44
Total 2E Caraccioli						9,508.44	9,508.44
3J Casale							
Deposit	07/19/19	WIRE	Paul J. Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	1,131.70
Deposit	08/29/19	1022	Paul J. Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	2,263.40
Deposit	09/23/19	Wire	Paul J. Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	3,395.10
Deposit	12/31/19	1059	Paul J. Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	4,526.80
Total 3J Casale						4,526.80	4,526.80
4A Williams							
Deposit	07/09/19	4348	Marie Grace Williams	Apt. 4A	x8005 IOLTA Checking	1,788.25	1,788.25
Deposit	07/30/19	1016	Marie Grace Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	3,664.62
Deposit	09/04/19	1024	Marie Grace Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	5,540.99
Deposit	10/01/19	1034	Marie Grace Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	7,417.36
Deposit	11/01/19	1044	Marie Grace Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	9,293.73
Deposit	12/04/19	1049	Marie Grace Williams	Apt. 4A	x8005 IOLTA Checking	1,876.36	11,170.09
Deposit	12/30/19	1058	Marie Grace Williams	Apt. 4A	x8005 IOLTA Checking	1,876.36	13,046.45

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Total 4A Williams						13,046.45	13,046.45
4J Setlock							
Deposit	07/09/19	151	Mark D. Setlock	Apt. 4J	x8005 IOLTA Checking	1,562.26	1,562.26
Deposit	07/17/19	1013	Mark D. Setlock	Apt. 4J	x8005 IOLTA Checking	1,562.26	3,124.52
Deposit	09/10/19	1026	Mark D. Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	4,764.90
Deposit	10/11/19	1039	Mark D. Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	6,405.28
Deposit	11/14/19	1047	Mark D. Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	8,045.66
Deposit	12/13/19	1054	Mark D. Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	9,686.04
Deposit	01/17/20	1066	Mark D. Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	11,326.42
Total 4J Setlock						11,326.42	11,326.42
4K Johnston							
Deposit	07/05/19	2412	David Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	1,281.55
Deposit	08/08/19	1018	David Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	2,563.10
Deposit	09/06/19	1025	David Johnston	Apt. 4K	x8005 IOLTA Checking	0.00	2,563.10
Deposit	09/06/19	1025	David Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	3,844.65
Deposit	10/04/19	1035	David Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	5,126.20
Deposit	11/05/19	1045	David Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	6,407.75
Deposit	12/06/19	1051	David Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	7,689.30
Deposit	12/31/19	1059	David Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	8,970.85
Total 4K Johnston						8,970.85	8,970.85
5F Wargo							
Deposit	08/08/19	1018	Peter J. Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	1,508.72
Deposit	09/06/19	1025	Peter J. Wargo	Apt. 5F	x8005 IOLTA Checking	0.00	1,508.72
Deposit	09/06/19	1025	Peter J. Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	3,017.44
Deposit	10/01/19	1034	Peter J. Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	4,526.16
Deposit	11/01/19	1044	Peter J. Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	6,034.88
Deposit	12/04/19	1049	Peter J. Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	7,543.60
Deposit	01/06/20	1061	Peter & Linda Hoffman	Apt. 5F	x8005 IOLTA Checking	1,508.72	9,052.32
Total 5F Wargo						9,052.32	9,052.32
6B Cooper							
Deposit	08/01/19	1017	Jill Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	987.36
Deposit	09/04/19	1024	Jill Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	1,974.72
Deposit	10/01/19	1034	Jill Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	2,962.08
Deposit	11/01/19	1044	Jill Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	3,949.44
Deposit	12/04/19	1049	Jill Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	4,936.80
Deposit	01/02/20	1060	Jill Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	5,924.16
Total 6B Cooper						5,924.16	5,924.16
6F Deveza							
Deposit	11/01/19	1044	Rena Miller Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	849.38
Deposit	12/04/19	1049	Rena Miller Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	1,698.76
Deposit	01/07/20	1062	Rena Miller Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	2,548.14
Total 6F Deveza						2,548.14	2,548.14
6G Wilfert							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/30/19	1016	Sally Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	1,792.29
Deposit	09/04/19	1024	Sally Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	3,584.58
Deposit	10/01/19	1034	Sally Wilfert	Apt. 6G	x8005 IOLTA Checking	1,729.29	5,313.87
Deposit	11/05/19	1045	Sally Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	7,106.16
Deposit	12/04/19	1049	Sally Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	8,898.45
Deposit	01/02/20	1060	Sally Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	10,690.74
Total 6G Wilfert						10,690.74	10,690.74
6H Culver							
Deposit	08/01/19	1017	Joyce Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	1,154.94
Deposit	08/29/19	1022	Joyce Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	2,309.88
Deposit	09/30/19	1033	Joyce Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	3,464.82
Deposit	11/01/19	1044	Joyce Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	4,619.76
Deposit	12/04/19	1049	Joyce Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	5,774.70
Deposit	12/30/19	1058	Joyce Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	6,958.51
Total 6H Culver						6,958.51	6,958.51
Total 12606 230 W. 107 Street T.A.						99,867.68	99,867.68
TOTAL						99,867.68	99,867.68



**EXHIBIT D**

**June 19, 2020 Accounting**

## KHGF Escrow

## TRANSACTION DETAIL BY ACCOUNT

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12604 210 W. 107th Street T.A.								
1C Figueroa								
06/19/2019	Deposit	1010	Emily Figueroa	12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	1,000.00
06/19/2019	Deposit	1010	Emily Figueroa	12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	1,277.52
07/09/2019	Deposit	1011		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	1,555.04
07/09/2019	Deposit	1011		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	2,555.04
08/13/2019	Deposit	1019		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	2,832.56
08/13/2019	Deposit	1019		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	3,832.56
09/04/2019	Deposit	1024		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	4,832.56
09/04/2019	Deposit	1024		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.55	5,110.11
10/10/2019	Deposit	1038		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	6,110.11
10/10/2019	Deposit	1038		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	587.92	6,698.03
11/07/2019	Deposit	1046		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	8,007.49
12/04/2019	Deposit	1049		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	8,316.95
12/04/2019	Deposit	1049		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	9,316.95
01/10/2020	Deposit	1063		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	9,626.41
01/10/2020	Deposit	1063		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	10,626.41
02/12/2020	Deposit	1078		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	10,935.87
02/12/2020	Deposit	1078		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	11,935.87
03/10/2020	Deposit	1086		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	12,245.33
03/10/2020	Deposit	1086		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	13,245.33
04/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	14,245.33
04/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	14,554.79
05/12/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	14,864.25
05/12/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	15,864.25
06/08/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	16,864.25
06/08/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	17,173.71
Total for 1C Figueroa							\$17,173.71	
1F Lange								
09/30/2019	Deposit	1033		12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.01	1,280.01
09/30/2019	Deposit	1033		12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.01	2,560.02

KHGF Escrow

TRANSACTION DETAIL BY ACCOUNT

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 1F Lange</b>							<b>\$2,560.02</b>	
3H Frey								
07/26/2019	Deposit	1014		12604 210 W. 107th Street T.A.:3H Frey	Apt. 3H	x8005 IOLTA Checking	2,821.96	2,821.96
06/03/2020	Deposit		Kathryn T. Frey	12604 210 W. 107th Street T.A.:3H Frey	Apt. 3H	x8005 IOLTA Checking	4,782.50	7,604.46
<b>Total for 3H Frey</b>							<b>\$7,604.46</b>	
4I Rush								
04/16/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	1,064.06
05/14/2020	Deposit		James Rush	12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	2,128.12
05/27/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	3,192.18
<b>Total for 4I Rush</b>							<b>\$3,192.18</b>	
5D Valencia								
07/11/2019	Deposit		Nora Valencia	12604 210 W. 107th Street T.A.:5D Valencia	Apt. 5D	x8005 IOLTA Checking	2,180.89	2,180.89
09/17/2019	Deposit	1028		12604 210 W. 107th Street T.A.:5D Valencia	Apt. 5D	x8005 IOLTA Checking	4,361.78	6,542.67
<b>Total for 5D Valencia</b>							<b>\$6,542.67</b>	
5I Tompkins								
07/09/2019	Deposit	1011		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	960.07
07/26/2019	Deposit	1014		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	1,920.14
08/20/2019	Deposit	1021		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	2,880.21
10/04/2019	Deposit	1035		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	3,840.28
11/14/2019	Deposit	1047		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	4,800.35
12/04/2019	Deposit	1049		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	5,760.42
01/06/2020	Deposit	1061		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	6,720.49
01/28/2020	Deposit	1069		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	7,680.56
03/03/2020	Deposit	1084		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	8,640.63
03/30/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	9,600.70
04/29/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	10,560.77
05/27/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	11,520.84
<b>Total for 5I Tompkins</b>							<b>\$11,520.84</b>	
6E Smith								
07/11/2019	Deposit		WIRE Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	1,584.28
08/05/2019	Deposit		Wire Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	3,168.56
09/05/2019	Deposit		WIRE Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	4,752.84
09/30/2019	Deposit		WIRE Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	6,337.12
11/04/2019	Deposit		WIRE Anna Smith	12604 210 W. 107th Street T.A.:6E	Apt. 6E	x8005 IOLTA	1,584.28	7,921.40

**KHGF Escrow**

TRANSACTION DETAIL BY ACCOUNT

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/05/2019	Deposit	WIRE		Smith		Checking		
				12604 210 W. 107th Street T.A.:6E	Apt. 6E	x8005 IOLTA	1,584.28	9,505.68
01/03/2020	Deposit	WIRE	Anna Smith	Smith		Checking		
				12604 210 W. 107th Street T.A.:6E	Apt. 6E	x8005 IOLTA	1,584.28	11,089.96
02/03/2020	Deposit	WIRE	Anna Smith	Smith		Checking		
				12604 210 W. 107th Street T.A.:6E	Apt. 6E	x8005 IOLTA	1,584.28	12,674.24
02/28/2020	Deposit	WIRE	Anna Smith	Smith		Checking		
				12604 210 W. 107th Street T.A.:6E	Apt. 6E	x8005 IOLTA	1,584.28	14,258.52
04/20/2020	Deposit		Anna Smith	Smith		Checking		
				12604 210 W. 107th Street T.A.:6E	Apt. 6E	x8005 IOLTA	1,584.28	15,842.80
05/04/2020	Deposit		Anna Smith	Smith		Checking		
				12604 210 W. 107th Street T.A.:6E	Apt. 6E	x8005 IOLTA	1,584.28	17,427.08
06/01/2020	Deposit		Anna Smith	Smith		Checking		
				12604 210 W. 107th Street T.A.:6E	Apt. 6E	x8005 IOLTA	1,584.28	19,011.36
<b>Total for 6E Smith</b>							<b>\$19,011.36</b>	
<b>Total for 12604 210 W. 107th Street T.A.</b>							<b>\$67,605.24</b>	

## KHGF Escrow

## TRANSACTION DETAIL BY ACCOUNT

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12605 220 W. 107th Street T.A.								
1B Goodpaster								
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	1,950.00	1,950.00
09/06/2019	Deposit	1025		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	0.00	1,950.00
09/20/2019	Deposit	1029		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	2,925.00
10/08/2019	Deposit	1037		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	3,900.00
11/22/2019	Deposit	1048		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	4,875.00
<b>Total for 1B Goodpaster</b>							<b>\$4,875.00</b>	
1B Ismail								
07/19/2019	Deposit	Wire	Hira Ismail	12605 220 W. 107th Street T.A.:1B Ismail	Apt. 1B	x8005 IOLTA Checking	1,100.00	1,100.00
09/24/2019	Deposit	1030		12605 220 W. 107th Street T.A.:1B Ismail	Apt. 1B	x8005 IOLTA Checking	550.00	1,650.00
<b>Total for 1B Ismail</b>							<b>\$1,650.00</b>	
1B Kathryn Goodpaster								
08/08/2019	Deposit	1018		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	475.00	475.00
09/24/2019	Deposit	1030		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	475.00	950.00
10/08/2019	Deposit	1037		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	950.00	1,900.00
11/14/2019	Deposit	1047		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	950.00	2,850.00
<b>Total for 1B Kathryn Goodpaster</b>							<b>\$2,850.00</b>	
2B Mravic								
07/05/2019	Deposit		Mark Mravic	12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	3,416.07
08/08/2019	Deposit	1018		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	6,832.14
09/06/2019	Deposit	1025		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	0.00	6,832.14
09/06/2019	Deposit	1025		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	10,248.21
10/04/2019	Deposit	1035		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	13,664.28
11/07/2019	Deposit	1046		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	17,080.35
12/13/2019	Deposit	1054		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	20,496.42
01/13/2020	Deposit	1064		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,420.00	23,916.42
02/21/2020	Deposit	1080		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	27,332.49
04/06/2020	Deposit		Mark Mravic	12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	6,831.14	34,163.63
05/11/2020	Deposit			12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	37,579.70
06/17/2020	Deposit		Mark Mravic	12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	40,995.77
<b>Total for 2B Mravic</b>							<b>\$40,995.77</b>	
2G Tillotson								
07/17/2019	Deposit	1013		12605 220 W. 107th Street T.A.:2G Tillotson	Apt. 2G	x8005 IOLTA Checking	2,550.00	2,550.00
08/20/2019	Deposit	1021		12605 220 W. 107th Street T.A.:2G Tillotson	Apt. 2G	x8005 IOLTA Checking	2,500.00	5,050.00
09/20/2019	Deposit	1029		12605 220 W. 107th Street T.A.:2G Tillotson	Apt. 2G	x8005 IOLTA Checking	2,550.00	7,600.00
10/22/2019	Deposit	1041		12605 220 W. 107th Street T.A.:2G Tillotson	Apt. 2G	x8005 IOLTA Checking	2,550.00	10,150.00

KHGF Escrow

TRANSACTION DETAIL BY ACCOUNT

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/20/2019	Check	1085	Christopher Tillotson	12605 220 W. 107th Street T.A.:2G Tillotson		x8005 IOLTA Checking	-7,600.00	2,550.00
11/20/2019	Check	1086	Kellner Herlihy Getty & Friedman, LLP	12605 220 W. 107th Street T.A.:2G Tillotson		x8005 IOLTA Checking	-2,550.00	0.00
<b>Total for 2G Tillotson</b>							<b>\$0.00</b>	
2I Levine								
05/19/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	1,768.62
05/27/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	3,536.84
<b>Total for 2I Levine</b>							<b>\$3,536.84</b>	
3A Goltz								
11/06/2019	Deposit	WIRE	Andrew Goltz	12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.70	1,897.70
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	3,865.41
01/17/2020	Deposit	1066		12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	5,833.12
02/18/2020	Deposit	1079		12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	7,800.83
03/16/2020	Deposit	WIRE	Andrew Goltz	12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	9,768.54
04/15/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	11,736.25
05/06/2020	Deposit		Andrew Goltz	12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	13,703.96
06/08/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	15,601.67
<b>Total for 3A Goltz</b>							<b>\$15,601.67</b>	
3B Rosen								
07/12/2019	Deposit	1012		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	1,512.42
08/19/2019	Deposit	1020		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	3,024.84
09/10/2019	Deposit	1026		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	4,537.26
10/11/2019	Deposit	1039		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	6,049.68
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	7,562.10
12/13/2019	Deposit	1054		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	9,074.52
01/14/2020	Deposit	1065		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	10,586.94
02/21/2020	Deposit	1080		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	12,099.36
03/18/2020	Deposit	1089		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	13,611.78
04/16/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	15,124.20
05/19/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	16,636.62
<b>Total for 3B Rosen</b>							<b>\$16,636.62</b>	
3H Fikremariam								
09/23/2019	Deposit	Wire		12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	925.00
10/03/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	1,850.00
10/24/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	2,775.00
11/29/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	237.36	3,012.36
11/29/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	3,937.36

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12/20/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	1,650.00	5,587.36
12/20/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	825.00	6,412.36
12/20/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	7,337.36
01/21/2020	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	8,262.36
04/01/2020	Deposit		Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam		x8005 IOLTA Checking	925.00	9,187.36
05/19/2020	Deposit		Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	10,112.36
06/11/2020	Deposit		Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	11,037.36
06/18/2020	Deposit		Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	11,962.36
<b>Total for 3H Fikremariam</b>							<b>\$11,962.36</b>	
3H Peralta								
09/19/2019	Deposit	Wire	Ronny Peralta	12605 220 W. 107th Street T.A.:3H Peralta	Apt. 3H	x8005 IOLTA Checking	587.64	587.64
04/27/2020	Deposit		Ronny Peralta	12605 220 W. 107th Street T.A.:3H Peralta	Apt. 3H	x8005 IOLTA Checking	3,232.18	3,819.82
06/15/2020	Deposit		Ronny Peralta	12605 220 W. 107th Street T.A.:3H Peralta	Apt. 3H	x8005 IOLTA Checking	825.00	4,644.82
06/16/2020	Deposit		Ronny Peralta	12605 220 W. 107th Street T.A.:3H Peralta	Apt. 3H	x8005 IOLTA Checking	825.00	5,469.82
<b>Total for 3H Peralta</b>							<b>\$5,469.82</b>	
3H Russo								
09/26/2019	Deposit	1031		12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	1,900.00	1,900.00
10/09/2019	Deposit	WIRE	Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	2,850.00
12/06/2019	Deposit	WIRE	Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	3,800.00
01/09/2020	Deposit	Wire	Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	4,750.00
02/07/2020	Deposit	WIRE	Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	5,700.00
03/25/2020	Deposit		Molly Russo	12605 220 W. 107th Street T.A.:3H Russo		x8005 IOLTA Checking	950.00	6,650.00
05/06/2020	Deposit		Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	7,600.00
06/03/2020	Deposit		Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	8,550.00
<b>Total for 3H Russo</b>							<b>\$8,550.00</b>	
4A Arai								
07/26/2019	Deposit	1014		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	975.00
08/30/2019	Deposit	1023		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	937.50	1,912.50
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	2,887.50
10/25/2019	Deposit	1042		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	3,862.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	4,837.50
12/30/2019	Deposit	1058		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	5,812.50
01/28/2020	Deposit	1069		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	6,787.50
02/28/2020	Deposit	1082		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	7,762.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	8,737.50

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<b>Total for 4A Aral</b>							<b>\$8,737.50</b>	
4A Davis								
07/26/2019	Deposit	1014		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	1,025.00
08/30/2019	Deposit	1023		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	987.50	2,012.50
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	3,037.50
10/28/2019	Deposit	1043		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	4,062.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	5,087.50
12/30/2019	Deposit	1058		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	6,112.50
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	7,137.50
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	8,162.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	9,187.50
05/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	10,212.50
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	11,237.50
<b>Total for 4A Davis</b>							<b>\$11,237.50</b>	
4A Huff								
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	1,200.00
09/04/2019	Deposit	1024		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,162.50	2,362.50
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	3,562.50
11/01/2019	Deposit	1044		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	4,762.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	5,962.50
01/02/2020	Deposit	1060		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	7,162.50
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	8,362.50
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	9,562.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	10,762.50
<b>Total for 4A Huff</b>							<b>\$10,762.50</b>	
4A Morency								
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	1,275.00
09/10/2019	Deposit	1026		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,237.50	2,512.50
10/04/2019	Deposit	1035		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	3,787.50
11/01/2019	Deposit	1044		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	5,062.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	6,337.50
01/02/2020	Deposit	1060		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	7,612.50
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	8,887.50
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	10,162.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	11,437.50



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05/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	12,712.50
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	13,987.50
<b>Total for 4A Morency</b>							<b>\$13,987.50</b>	
06/10/2020	Deposit		4A Pham	12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	975.00
<b>Total for 4A Pham</b>							<b>\$975.00</b>	
08/08/2019	Deposit	1018		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	1,289.20
09/17/2019	Deposit	1028		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	2,578.40
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	3,867.60
12/11/2019	Deposit	1053		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	5,156.80
01/13/2020	Deposit	1064		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	6,446.00
02/10/2020	Deposit	1077		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	7,735.20
03/10/2020	Deposit	1086		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	9,024.40
04/10/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,219.20	10,243.60
05/18/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	11,532.80
06/15/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	12,822.00
<b>Total for 4E Potash</b>							<b>\$12,822.00</b>	
07/09/2019	Deposit	1011		12605 220 W. 107th Street T.A.:4I Schlrmann	Apt. 4I	x8005 IOLTA Checking	769.72	769.72
07/30/2019	Deposit	1016		12605 220 W. 107th Street T.A.:4I Schlrmann	Apt. 4I	x8005 IOLTA Checking	769.72	1,539.44
08/29/2019	Deposit	1022		12605 220 W. 107th Street T.A.:4I Schlrmann	Apt. 4I	x8005 IOLTA Checking	769.72	2,309.16
09/27/2019	Deposit	1032	George C. Schlrmann	12605 220 W. 107th Street T.A.:4I Schlrmann	Apt. 4I	x8005 IOLTA Checking	769.72	3,078.88
10/28/2019	Deposit	1043		12605 220 W. 107th Street T.A.:4I Schlrmann	Apt. 4I	x8005 IOLTA Checking	769.72	3,848.60
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4I Schlrmann	Apt. 4I	x8005 IOLTA Checking	769.72	4,618.32
12/31/2019	Deposit	1059		12605 220 W. 107th Street T.A.:4I Schlrmann	Apt. 4I	x8005 IOLTA Checking	769.72	5,388.04
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4I Schlrmann	Apt. 4I	x8005 IOLTA Checking	769.72	6,157.76
02/28/2020	Deposit	1082		12605 220 W. 107th Street T.A.:4I Schlrmann	Apt. 4I	x8005 IOLTA Checking	769.72	6,927.48
04/01/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schlrmann	Apt. 4I	x8005 IOLTA Checking	769.72	7,697.20
04/29/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schlrmann	Apt. 4I	x8005 IOLTA Checking	769.72	8,466.92
06/02/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schlrmann	Apt. 4I	x8005 IOLTA Checking	769.72	9,236.64
<b>Total for 4I Schlrmann</b>							<b>\$9,236.64</b>	
07/30/2019	Deposit	1016		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	872.18
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	1,744.36
09/04/2019	Deposit	1024		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	2,616.54

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10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	3,488.72
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	4,360.90
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	5,233.08
01/02/2020	Deposit	1060		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	6,105.26
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	6,977.44
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	7,849.62
04/15/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	8,721.80
05/12/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	9,593.98
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	10,466.16
<b>Total for 5D Pistilli</b>							<b>\$10,466.16</b>	
5F Gollin								
07/12/2019	Deposit	1012		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	3,700.00
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	7,400.00
08/30/2019	Deposit	1023		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	11,100.00
10/08/2019	Deposit	1037		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	14,800.00
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	18,500.00
12/06/2019	Deposit	1051		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	22,200.00
01/07/2020	Deposit	1062		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	25,900.00
01/31/2020	Deposit	1071		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	29,600.00
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	33,300.00
04/01/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	37,000.00
05/12/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	40,700.00
06/03/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	44,400.00
<b>Total for 5F Gollin</b>							<b>\$44,400.00</b>	
6G Morgan								
03/06/2020	Deposit	1085		12605 220 W. 107th Street T.A.:6G Morgan	Apt. 6G	x8005 IOLTA Checking	2,550.00	2,550.00
04/07/2020	Deposit			12605 220 W. 107th Street T.A.:6G Morgan	Apt. 6G	x8005 IOLTA Checking	2,550.00	5,100.00
<b>Total for 6G Morgan</b>							<b>\$5,100.00</b>	
6H Zinn								
08/20/2019	Deposit	1021		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	3,730.65	3,730.65
09/24/2019	Deposit	1030		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,243.55	4,974.20
11/14/2019	Deposit	1047		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,487.10	7,461.30
01/06/2020	Deposit	1061		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,580.37	10,041.67
03/06/2020	Deposit	1085		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	12,590.95
05/11/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	15,140.23

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Total for 6H Zinn							\$15,140.23	
Total for 12605 220 W. 107th Street T.A.							\$254,993.11	

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12606 230 W. 107 Street T.A.								
1E Shenkman								
08/30/2019	Deposit	1023		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	1,834.22
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	3,668.44
11/05/2019	Deposit	1045		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	5,502.66
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	7,336.88
01/08/2020	Deposit	1061		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	9,171.10
02/03/2020	Deposit	1072		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	11,032.83
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	12,894.56
05/08/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	3,668.44	16,563.00
06/10/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	18,424.73
Total for 1E Shenkman							\$18,424.73	
1H Allarey								
04/08/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	414.00	414.00
04/09/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	500.00	914.00
04/10/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	500.00	1,414.00
05/14/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	2,828.00
06/03/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	4,242.00
Total for 1H Allarey							\$4,242.00	
1H Noguera								
04/07/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	14.00	14.00
04/07/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,400.00	1,414.00
05/04/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	2,828.00
06/01/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	4,242.00
Total for 1H Noguera							\$4,242.00	
1K Grey								
06/04/2019	Deposit	1008	Jessica N. Grey	12606 230 W. 107 Street T.A.:1K Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	3,200.00
07/26/2019	Deposit	1014		12606 230 W. 107 Street T.A.:1K Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	6,400.00
08/19/2019	Deposit	1020		12606 230 W. 107 Street T.A.:1K Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	9,600.00
09/10/2019	Deposit	1026		12606 230 W. 107 Street T.A.:1K Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	12,800.00
10/11/2019	Deposit	1039		12606 230 W. 107 Street T.A.:1K Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	16,000.00
11/15/2019	Check	1084	Kellner Herlihy Getty & Friedman, LLP	12606 230 W. 107 Street T.A.:1K Grey		x8005 IOLTA Checking	-5,333.33	10,666.67
11/15/2019	Check	1083	Jessica N. Grey	12606 230 W. 107 Street T.A.:1K Grey		x8005 IOLTA Checking	-10,666.67	0.00
Total for 1K Grey							\$0.00	
2B Wade								
10/21/2019	Deposit		WIRE Marlaire C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	4,886.25	4,886.25
12/05/2019	Deposit		WIRE	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	8,143.75

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02/14/2020	Deposit	Wire	Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	11,401.25
04/20/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	14,658.75
06/15/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	17,916.25
<b>Total for 2B Wade</b>							<b>\$17,916.25</b>	
2E Caraccioli								
08/13/2019	Deposit	1019		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	1,584.74
09/13/2019	Deposit	1027	Gerard Caraccioli	12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	3,169.48
10/16/2019	Deposit	1040		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	4,754.22
11/14/2019	Deposit	1047		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	6,338.96
12/17/2019	Deposit	1055		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	7,923.70
01/17/2020	Deposit	1066		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	9,508.44
02/10/2020	Deposit	1077		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	11,093.18
03/18/2020	Deposit	1089		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,334.74	12,427.92
04/29/2020	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	14,012.66
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	15,597.40
<b>Total for 2E Caraccioli</b>							<b>\$15,597.40</b>	
3J Casale								
07/19/2019	Deposit	WIRE	Paul J. Casale	12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	1,131.70
08/29/2019	Deposit	1022		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	2,263.40
09/23/2019	Deposit	Wire		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	3,395.10
12/31/2019	Deposit	1059		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,181.70	4,526.80
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	5,658.50
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	6,790.20
02/21/2020	Deposit	1080		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	7,921.90
05/29/2020	Deposit		Paul J. Casale	12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	9,053.60
05/29/2020	Deposit		Paul J. Casale	12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	10,185.30
05/29/2020	Deposit		Paul J. Casale	12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	11,317.00
<b>Total for 3J Casale</b>							<b>\$11,317.00</b>	
4A Williams								
07/09/2019	Deposit	1011		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,788.25	1,788.25
07/30/2019	Deposit	1016		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	3,664.62
09/04/2019	Deposit	1024		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	5,540.99
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	7,417.36
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	9,293.73
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.36	11,170.09

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12/30/2019	Deposit	1058		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.36	13,046.45
01/27/2020	Deposit	1068		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	14,922.82
02/28/2020	Deposit	1082		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	16,799.19
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	18,675.56
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	20,551.93
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	22,428.30
<b>Total for 4A Williams</b>							<b>\$22,428.30</b>	
4J Setlock								
07/09/2019	Deposit	1011		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,562.26	1,562.26
07/17/2019	Deposit	1013		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,562.26	3,124.52
09/10/2019	Deposit	1026		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	4,764.90
10/11/2019	Deposit	1039		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	6,405.28
11/14/2019	Deposit	1047		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	8,045.66
12/13/2019	Deposit	1054		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	9,686.04
01/17/2020	Deposit	1066		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	11,326.42
02/18/2020	Deposit	1079		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	12,966.80
03/12/2020	Deposit	1087		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	14,607.18
04/21/2020	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	16,247.56
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	17,887.94
06/10/2020	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	19,528.32
<b>Total for 4J Setlock</b>							<b>\$19,528.32</b>	
4K Johnston								
07/05/2019	Deposit		David Johnston	12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	1,281.55
08/08/2019	Deposit	1018		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	2,563.10
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	0.00	2,563.10
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	3,844.65
10/04/2019	Deposit	1035		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	5,126.20
11/05/2019	Deposit	1045		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	6,407.75
12/06/2019	Deposit	1051		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	7,689.30
12/31/2019	Deposit	1059		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	8,970.85
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	10,252.40
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	11,533.95
04/07/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	12,815.50
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	14,097.05

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05/27/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	15,378.60
<b>Total for 4K Johnston</b>							<b>\$15,378.60</b>	
5F Wargo								
08/09/2019	Deposit	1018		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	1,508.72
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	0.00	1,508.72
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	3,017.44
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	4,526.16
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	6,034.88
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	7,543.60
01/06/2020	Deposit	1061		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	9,052.32
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	10,561.04
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	12,069.76
04/07/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	13,578.48
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	3,017.44	16,595.92
<b>Total for 5F Wargo</b>							<b>\$16,595.92</b>	
6B Cooper								
08/01/2019	Deposit	1017		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	987.36
09/04/2019	Deposit	1024		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	1,974.72
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	2,962.08
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	3,949.44
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	4,936.80
01/02/2020	Deposit	1060		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	5,924.16
02/03/2020	Deposit	1072		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	6,911.52
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	7,898.88
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	8,886.24
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	1,035.38	9,921.62
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	10,913.82
<b>Total for 6B Cooper</b>							<b>\$10,913.82</b>	
6F Deveza								
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	849.38
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	1,698.76
01/07/2020	Deposit	1062		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	2,548.14
01/31/2020	Deposit	1071		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	3,397.52
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	4,246.90
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	5,096.28

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05/12/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	5,945.66
06/03/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	6,795.04
<b>Total for 6F Deveza</b>							<b>\$6,795.04</b>	
6G Wilfert								
07/30/2019	Deposit	1016		12606 230 W. 107 Street T.A.:6G Wiefert	Apt. 6G	x8005 IOLTA Checking	1,792.29	1,792.29
09/04/2019	Deposit	1024		12606 230 W. 107 Street T.A.:6G Wiefert	Apt. 6G	x8005 IOLTA Checking	1,792.29	3,584.58
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:6G Wiefert	Apt. 6G	x8005 IOLTA Checking	1,729.29	5,313.87
11/05/2019	Deposit	1045		12606 230 W. 107 Street T.A.:6G Wiefert	Apt. 6G	x8005 IOLTA Checking	1,792.29	7,106.16
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6G Wiefert	Apt. 6G	x8005 IOLTA Checking	1,792.29	8,898.45
01/02/2020	Deposit	1060		12606 230 W. 107 Street T.A.:6G Wiefert	Apt. 6G	x8005 IOLTA Checking	1,792.29	10,690.74
02/03/2020	Deposit	1072		12606 230 W. 107 Street T.A.:6G Wiefert	Apt. 6G	x8005 IOLTA Checking	1,792.29	12,483.03
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6G Wiefert	Apt. 6G	x8005 IOLTA Checking	1,792.29	14,275.32
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wiefert	Apt. 6G	x8005 IOLTA Checking	1,792.29	16,067.61
05/11/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wiefert	Apt. 6G	x8005 IOLTA Checking	1,792.29	17,859.90
06/08/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wiefert	Apt. 6G	x8005 IOLTA Checking	1,792.29	19,652.19
<b>Total for 6G Wilfert</b>							<b>\$19,652.19</b>	
6H Culver								
08/01/2019	Deposit	1017		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	1,154.94
08/29/2019	Deposit	1022		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	2,309.88
09/30/2019	Deposit	1033		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	3,464.82
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	4,619.76
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	5,774.70
12/30/2019	Deposit	1058		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	6,958.51
01/31/2020	Deposit	1071		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	8,142.32
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	9,326.13
03/30/2020	Deposit			12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	10,509.94
05/01/2020	Deposit			12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	11,693.75
05/29/2020	Deposit	-		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	12,877.56
<b>Total for 6H Culver</b>							<b>\$12,877.56</b>	
<b>Total for 12606 230 W. 107 Street T.A.</b>							<b>\$195,909.13</b>	



**EXHIBIT E**

**May 11, 2021 Accounting**

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## Transaction Detail by Account

January 1 - May 11, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11050 203W 107								
1C Quintana								
02/09/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	700.18
02/09/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	1,400.36
03/17/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	2,100.54
04/13/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	2,800.72
05/11/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	3,500.90
<b>Total for 1C Quintana</b>							<b>\$3,500.90</b>	
2A Dobbs								
01/26/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	1,316.56
02/01/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	2,633.12
02/26/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	3,949.68
03/31/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	5,266.24
04/30/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	6,582.80
<b>Total for 2A Dobbs</b>							<b>\$6,582.80</b>	
2B O'Grady								
02/11/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	711.84
03/10/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	1,423.68
04/07/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	2,135.52
05/06/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	2,847.36
<b>Total for 2B O'Grady</b>							<b>\$2,847.36</b>	
2C Richards								
02/05/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	903.19
03/03/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	1,806.38
04/13/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.17	2,709.55
05/04/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	3,612.74
<b>Total for 2C Richards</b>							<b>\$3,612.74</b>	
3B Matsoukas								
02/05/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	1,738.96	1,738.96
03/10/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	2,608.44
04/07/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	3,477.92
05/11/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	4,347.40
<b>Total for 3B Matsoukas</b>							<b>\$4,347.40</b>	
3C Feil								
02/11/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	1,564.16	1,564.16
03/17/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	2,346.24
04/13/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	3,128.32
<b>Total for 3C Feil</b>							<b>\$3,128.32</b>	
4A Greentree								
02/05/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	2,444.66	2,444.66
03/10/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	3,666.99

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/13/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	4,889.32
05/06/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	6,111.65
<b>Total for 4A Greentree</b>							<b>\$6,111.65</b>	
4C Irwin								
02/11/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	998.45
03/10/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	1,996.90
04/20/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	2,995.35
05/06/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	3,993.80
<b>Total for 4C Irwin</b>							<b>\$3,993.80</b>	
5A Marritz								
02/09/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	1,305.27
03/10/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	2,610.54
04/07/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	3,915.81
05/11/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	5,221.08
<b>Total for 5A Marritz</b>							<b>\$5,221.08</b>	
5B Goff								
03/10/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	3,810.60	3,810.60
03/10/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	227.19	4,037.79
04/07/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	1,270.20	5,307.99
<b>Total for 5B Goff</b>							<b>\$5,307.99</b>	
6A Marcus								
02/09/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	1,255.48
04/07/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	2,510.96
05/04/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	3,766.44
<b>Total for 6A Marcus</b>							<b>\$3,766.44</b>	
6B Laguerre								
02/11/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	2,508.24	2,508.24
03/15/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	3,762.36
04/13/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	5,016.48
<b>Total for 6B Laguerre</b>							<b>\$5,016.48</b>	
6C Dhar								
02/05/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	1,281.71
03/10/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	2,563.42
04/08/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	3,845.13
05/11/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	5,126.84
<b>Total for 6C Dhar</b>							<b>\$5,126.84</b>	
7A Gluck								
02/11/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,627.32	1,627.32
03/10/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,627.32	3,254.64
03/31/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,627.32	4,881.96
05/06/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,627.32	6,509.28
<b>Total for 7A Gluck</b>							<b>\$6,509.28</b>	
7B Craig								
02/22/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	1,445.46
02/22/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	2,890.92
05/11/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	4,336.38

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/11/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	5,781.84
05/11/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	7,227.30
<b>Total for 7B Craig</b>							<b>\$7,227.30</b>	
9B Saleh								
02/05/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	1,644.17
02/05/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	3,288.34
03/10/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	4,932.51
04/08/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	6,576.68
05/11/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	8,220.85
<b>Total for 9B Saleh</b>							<b>\$8,220.85</b>	
9C Swing								
03/19/2021	Deposit			11050 203W 107:9C Swing	Apt. 9C	x8005 IOLTA Checking	935.77	935.77
04/13/2021	Deposit			11050 203W 107:9C Swing	Apt. 9C	x8005 IOLTA Checking	935.77	1,871.54
05/11/2021	Deposit			11050 203W 107:9C Swing	Apt. 9C	x8005 IOLTA Checking	935.77	2,807.31
<b>Total for 9C Swing</b>							<b>\$2,807.31</b>	
<b>Total for 11050 203W 107</b>							<b>\$83,328.54</b>	

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## Transaction Detail by Account

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12604 210 W. 107th Street T.A.								
1C Figueroa								
06/19/2019	Deposit	1010	Emily Figueroa	12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	277.52
06/19/2019	Deposit	1010	Emily Figueroa	12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	1,277.52
07/09/2019	Deposit	1011		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	1,555.04
07/09/2019	Deposit	1011		12604 210 W. 107th Street T.A.:1C Figueroa	Apt.1C	x8005 IOLTA Checking	1,000.00	2,555.04
08/13/2019	Deposit	1019		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	2,832.56
08/13/2019	Deposit	1019		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	3,832.56
09/04/2019	Deposit	1024		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.55	4,110.11
09/04/2019	Deposit	1024		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	5,110.11
10/10/2019	Deposit	1038		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	6,110.11
10/10/2019	Deposit	1038		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	587.92	6,698.03
11/07/2019	Deposit	1046		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	8,007.49
12/04/2019	Deposit	1049		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	9,007.49
12/04/2019	Deposit	1049		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	9,316.95
01/10/2020	Deposit	1063		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	9,626.41
01/10/2020	Deposit	1063		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	10,626.41
02/12/2020	Deposit	1078		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	10,935.87
02/12/2020	Deposit	1078		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	11,935.87
03/10/2020	Deposit	1086		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	12,245.33
03/10/2020	Deposit	1086		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	13,245.33
04/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	14,245.33
04/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	14,554.79
05/12/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	14,864.25
05/12/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	15,864.25
06/08/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	16,173.71
06/08/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	17,173.71
07/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	17,483.17
07/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	18,483.17
08/11/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	19,792.63
09/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	21,102.09
10/06/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	22,379.61
11/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	23,657.13
12/09/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	24,934.65
01/08/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	26,212.17
02/17/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	27,489.69
03/10/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	28,799.15
04/08/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	30,108.61
05/04/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	31,418.07
<b>Total for 1C Figueroa</b>							<b>\$31,418.07</b>	
1F Lange								
09/30/2019	Deposit	1033		12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.01	1,280.01
09/30/2019	Deposit	1033		12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.01	2,560.02

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/10/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.31	3,840.33
07/14/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.31	5,120.64
07/16/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	6,420.15
09/08/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	7,719.66
09/10/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	5,198.04	12,917.70
09/10/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	5,198.04	18,115.74
12/09/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	19,415.25
12/09/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	20,714.76
03/03/2021	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	22,014.27
04/20/2021	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	23,313.78
<b>Total for 1F Lange</b>							<b>\$23,313.78</b>	
3H Frey								
07/26/2019	Deposit	1014		12604 210 W. 107th Street T.A.:3H Frey	Apt. 3H	x8005 IOLTA Checking	2,821.96	2,821.96
06/03/2020	Deposit		Kathryn T. Frey	12604 210 W. 107th Street T.A.:3H Frey	Apt. 3H	x8005 IOLTA Checking	4,782.50	7,604.46
11/09/2020	Deposit			12604 210 W. 107th Street T.A.:3H Frey	Apt. 3H	x8005 IOLTA Checking	23,385.00	30,989.46
<b>Total for 3H Frey</b>							<b>\$30,989.46</b>	
4I Rush								
04/16/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	1,064.06
05/14/2020	Deposit		James Rush	12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	2,128.12
05/27/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	3,192.18
08/13/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	4,272.20
08/13/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	5,336.26
10/06/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	6,416.28
10/06/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	7,496.30
01/12/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	8,576.32
01/12/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	9,656.34
01/12/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	10,736.36
03/15/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	11,816.38
03/15/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	12,896.40
<b>Total for 4I Rush</b>							<b>\$12,896.40</b>	
5D Valencia								
07/11/2019	Deposit		Nora Valencia	12604 210 W. 107th Street T.A.:5D Valencia	Apt. 5D	x8005 IOLTA Checking	2,180.89	2,180.89
09/17/2019	Deposit	1028		12604 210 W. 107th Street T.A.:5D Valencia	Apt. 5D	x8005 IOLTA Checking	4,361.78	6,542.67
10/30/2020	Deposit		Nora Valencia	12604 210 W. 107th Street T.A.:5D Valencia	Apt. 5D	x8005 IOLTA Checking	24,053.98	30,596.65
<b>Total for 5D Valencia</b>							<b>\$30,596.65</b>	
5I Tompkins								
07/09/2019	Deposit	1011		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	960.07
07/26/2019	Deposit	1014		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	1,920.14
08/20/2019	Deposit	1021		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	2,880.21
10/04/2019	Deposit	1035		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	3,840.28
11/14/2019	Deposit	1047		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	4,800.35
12/04/2019	Deposit	1049		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	5,760.42
01/06/2020	Deposit	1061		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	6,720.49
01/28/2020	Deposit	1069		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	7,680.56
03/03/2020	Deposit	1084		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	8,640.63
03/30/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	9,600.70
04/29/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	10,560.77
05/27/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	11,520.84

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/25/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	12,480.91
08/03/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	13,440.98
09/08/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	14,401.05
10/08/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	15,361.12
10/30/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	16,321.19
12/01/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	17,281.26
12/30/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	18,241.33
02/11/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	19,201.40
04/13/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	1,920.14	21,121.54
05/04/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	22,081.61
<b>Total for 5I Tompkins</b>							<b>\$22,081.61</b>	
6E Smith								
07/11/2019	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	1,584.28
08/05/2019	Deposit	Wire	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	3,168.56
09/05/2019	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	4,752.84
09/30/2019	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	6,337.12
11/04/2019	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	7,921.40
12/05/2019	Deposit	WIRE		12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	9,505.68
01/03/2020	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	11,089.96
02/03/2020	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	12,674.24
02/28/2020	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	14,258.52
04/20/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	15,842.80
05/04/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	17,427.08
06/01/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	19,011.36
07/06/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	20,595.64
08/04/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	22,179.92
08/04/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	23,764.20
10/02/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	25,348.48
11/02/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith		x8005 IOLTA Checking	1,584.28	26,932.76
12/02/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	28,532.88
01/05/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	30,133.00
02/03/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	31,733.12
03/02/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	33,333.24
04/02/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	34,933.36
05/06/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	36,533.48
<b>Total for 6E Smith</b>							<b>\$36,533.48</b>	
<b>Total for 12604 210 W. 107th Street T.A.</b>							<b>\$187,829.45</b>	

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KHGF Escrow

## Transaction Detail by Account

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12605 220 W. 107th Street T.A.								
1B Goodpaster								
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	1,950.00	1,950.00
09/06/2019	Deposit	1025		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	0.00	1,950.00
09/20/2019	Deposit	1029		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	2,925.00
10/08/2019	Deposit	1037		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	3,900.00
11/22/2019	Deposit	1048		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	4,875.00
<b>Total for 1B Goodpaster</b>							<b>\$4,875.00</b>	
1B Ismail								
07/19/2019	Deposit	Wire	Hira Ismail	12605 220 W. 107th Street T.A.:1B Ismail	Apt. 1B	x8005 IOLTA Checking	1,100.00	1,100.00
09/24/2019	Deposit	1030		12605 220 W. 107th Street T.A.:1B Ismail	Apt. 1B	x8005 IOLTA Checking	550.00	1,650.00
<b>Total for 1B Ismail</b>							<b>\$1,650.00</b>	
1B Kathryn Goodpaster								
08/08/2019	Deposit	1018		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	475.00	475.00
09/24/2019	Deposit	1030		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	475.00	950.00
10/08/2019	Deposit	1037		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	950.00	1,900.00
11/14/2019	Deposit	1047		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	950.00	2,850.00
<b>Total for 1B Kathryn Goodpaster</b>							<b>\$2,850.00</b>	
2B Mravic								
07/05/2019	Deposit		Mark Mravic	12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	3,416.07
08/08/2019	Deposit	1018		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	6,832.14
09/06/2019	Deposit	1025		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	0.00	6,832.14
09/06/2019	Deposit	1025		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	10,248.21
10/04/2019	Deposit	1035		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	13,664.28
11/07/2019	Deposit	1046		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	17,080.35
12/13/2019	Deposit	1054		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	20,496.42
01/13/2020	Deposit	1064		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,420.00	23,916.42
02/21/2020	Deposit	1080		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	27,332.49
04/06/2020	Deposit		Mark Mravic	12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	6,831.14	34,163.63
05/11/2020	Deposit			12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	37,579.70
06/17/2020	Deposit		Mark Mravic	12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	40,995.77
07/10/2020	Deposit			12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,467.31	44,463.08
08/31/2020	Deposit			12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,547.31	48,010.39
09/28/2020	Deposit			12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,467.31	51,477.70
10/22/2020	Deposit			12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,467.31	54,945.01
11/19/2020	Deposit			12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,467.31	58,412.32
<b>Total for 2B Mravic</b>							<b>\$58,412.32</b>	
2G Tillotson								
07/17/2019	Deposit	1013		12605 220 W. 107th Street T.A.:2G Tillotson	Apt. 2G	x8005 IOLTA Checking	2,550.00	2,550.00
08/20/2019	Deposit	1021		12605 220 W. 107th Street T.A.:2G Tillotson	Apt. 2G	x8005 IOLTA Checking	2,500.00	5,050.00
09/20/2019	Deposit	1029		12605 220 W. 107th Street T.A.:2G Tillotson	Apt. 2G	x8005 IOLTA Checking	2,550.00	7,600.00
10/22/2019	Deposit	1041		12605 220 W. 107th Street T.A.:2G Tillotson	Apt. 2G	x8005 IOLTA Checking	2,550.00	10,150.00
11/20/2019	Check	1086	Kellner Herlihy Getty & Friedman, LLP	12605 220 W. 107th Street T.A.:2G Tillotson		x8005 IOLTA Checking	-2,550.00	7,600.00
11/20/2019	Check	1085	Christopher Tillotson	12605 220 W. 107th Street T.A.:2G Tillotson		x8005 IOLTA Checking	-7,600.00	0.00
<b>Total for 2G Tillotson</b>							<b>\$0.00</b>	
2I Levine								
05/19/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	1,768.62
05/27/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	3,536.84



DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/25/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	5,305.06
07/20/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	7,073.28
08/17/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	8,841.50
09/18/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.27	10,609.77
10/22/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	12,377.99
12/01/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	14,146.21
12/29/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	15,914.43
01/12/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	17,682.65
02/17/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	19,450.87
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	21,219.49
04/13/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	22,988.11
<b>Total for 2I Levine</b>							<b>\$22,988.11</b>	
3A Goltz								
11/06/2019	Deposit	WIRE	Andrew Goltz	12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.70	1,897.70
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	3,865.41
01/17/2020	Deposit	1066		12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	5,833.12
02/18/2020	Deposit	1079		12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	7,800.83
03/16/2020	Deposit	WIRE	Andrew Goltz	12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	9,768.54
04/15/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	11,736.25
05/06/2020	Deposit		Andrew Goltz	12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	13,703.96
06/08/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	15,601.67
07/07/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	17,499.38
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	19,397.09
09/10/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	21,294.80
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	23,192.51
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	25,090.22
12/07/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	26,987.93
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	28,885.64
02/09/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	30,783.35
03/03/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	32,681.06
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	34,578.77
<b>Total for 3A Goltz</b>							<b>\$34,578.77</b>	
3B Rosen								
07/12/2019	Deposit	1012		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	1,512.42
08/19/2019	Deposit	1020		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	3,024.84
09/10/2019	Deposit	1026		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	4,537.26
10/11/2019	Deposit	1039		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	6,049.68
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	7,562.10
12/13/2019	Deposit	1054		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	9,074.52
01/14/2020	Deposit	1065		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	10,586.94
02/21/2020	Deposit	1080		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	12,099.36
03/18/2020	Deposit	1089		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	13,611.78
04/16/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	15,124.20
05/19/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	16,636.62
06/22/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	18,149.04
07/07/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	19,661.46
08/17/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	21,196.58
09/10/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	22,731.70
10/12/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	24,266.82
11/24/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	25,801.94
12/11/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	27,337.06
01/27/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	28,872.23
02/17/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	30,407.40
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	31,942.57

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/13/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	33,477.74
05/11/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3A	x8005 IOLTA Checking	1,535.17	35,012.91
<b>Total for 3B Rosen</b>							<b>\$35,012.91</b>	
3H Fikremariam								
09/23/2019	Deposit	Wire		12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	925.00
10/03/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	1,850.00
10/24/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	2,775.00
11/29/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	3,700.00
12/20/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	4,625.00
01/21/2020	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	5,550.00
04/01/2020	Deposit		Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam		x8005 IOLTA Checking	925.00	6,475.00
05/19/2020	Deposit		Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	7,400.00
06/11/2020	Deposit		Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	8,325.00
06/18/2020	Deposit		Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	9,250.00
08/03/2020	Deposit		Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	10,175.00
08/20/2020	Deposit		Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	11,100.00
09/30/2020	Deposit		Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Apt. 3H	x8005 IOLTA Checking	925.00	12,025.00
10/14/2020	Check	1168	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Cl.#12605 Legal Fees Apt. 3H Kidest Fikremariam	x8005 IOLTA Checking	-4,008.33	8,016.67
10/14/2020	Check	1164	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Fikremariam	Cl.#12605 Apt. 3H Kidest Fikremariam	x8005 IOLTA Checking	-8,016.67	0.00
<b>Total for 3H Fikremariam</b>							<b>\$0.00</b>	
3H Peralta								
09/19/2019	Deposit	Wire	Ronny Peralta	12605 220 W. 107th Street T.A.:3H Peralta	Apt. 3H	x8005 IOLTA Checking	587.64	587.64
11/29/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Peralta	Apt. 3H	x8005 IOLTA Checking	237.36	825.00
12/20/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Peralta	Apt. 3H	x8005 IOLTA Checking	1,650.00	2,475.00
12/20/2019	Deposit	WIRE	Kiclest Fikremariam	12605 220 W. 107th Street T.A.:3H Peralta	Apt. 3H	x8005 IOLTA Checking	825.00	3,300.00
04/27/2020	Deposit		Ronny Peralta	12605 220 W. 107th Street T.A.:3H Peralta	Apt. 3H	x8005 IOLTA Checking	3,232.18	6,532.18
06/15/2020	Deposit		Ronny Peralta	12605 220 W. 107th Street T.A.:3H Peralta	Apt. 3H	x8005 IOLTA Checking	825.00	7,357.18
06/16/2020	Deposit		Ronny Peralta	12605 220 W. 107th Street T.A.:3H Peralta	Apt. 3H	x8005 IOLTA Checking	825.00	8,182.18
07/01/2020	Deposit		Ronny Peralta	12605 220 W. 107th Street T.A.:3H Peralta	Apt. 3H	x8005 IOLTA Checking	825.00	9,007.18
07/14/2020	Deposit		Ronny Peralta	12605 220 W. 107th Street T.A.:3H Peralta	Apt. 3H	x8005 IOLTA Checking	825.00	9,832.18
10/14/2020	Check	1167	Kellner Herlihy Getty & Friedman, LLP	12605 220 W. 107th Street T.A.:3H Peralta	Legal Fees Apt. 3H Ron Peralta	x8005 IOLTA Checking	-3,277.39	6,554.79
10/14/2020	Check	1163	Ronny Peralta	12605 220 W. 107th Street T.A.:3H Peralta	Cl.#12605 Apt. 3H Ronny Peralta	x8005 IOLTA Checking	-6,554.79	0.00
<b>Total for 3H Peralta</b>							<b>\$0.00</b>	
3H Russo								
09/26/2019	Deposit	1031		12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	1,900.00	1,900.00
10/09/2019	Deposit	WIRE	Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	2,850.00
12/06/2019	Deposit	WIRE	Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	3,800.00
01/09/2020	Deposit	Wire	Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	4,750.00
02/07/2020	Deposit	WIRE	Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	5,700.00
03/25/2020	Deposit		Molly Russo	12605 220 W. 107th Street T.A.:3H Russo		x8005 IOLTA Checking	950.00	6,650.00
05/06/2020	Deposit		Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	7,600.00
06/03/2020	Deposit		Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	8,550.00
07/06/2020	Deposit		Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	9,500.00
08/07/2020	Deposit		Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	10,450.00
10/02/2020	Deposit		Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Apt. 3H	x8005 IOLTA Checking	950.00	11,400.00
10/14/2020	Check	1165	Molly Russo	12605 220 W. 107th Street T.A.:3H Russo	Cl.#12605 Apt. 3H Molly Russo	x8005 IOLTA Checking	-7,600.00	3,800.00
10/14/2020	Check	1162	Kellner Herlihy Getty & Friedman, LLP	12605 220 W. 107th Street T.A.:3H Russo	Legal Fees	x8005 IOLTA Checking	-3,800.00	0.00
<b>Total for 3H Russo</b>							<b>\$0.00</b>	
4A Arai								
07/26/2019	Deposit	1014		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	975.00
08/30/2019	Deposit	1023		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	937.50	1,912.50
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	2,887.50
10/25/2019	Deposit	1042		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	3,862.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	4,837.50

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/30/2019	Deposit	1058		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	5,812.50
01/28/2020	Deposit	1069		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	6,787.50
02/28/2020	Deposit	1082		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	7,762.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	8,737.50
<b>Total for 4A Arai</b>							<b>\$8,737.50</b>	
4A Davar								
07/16/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davar	Apt. 4A	x8005 IOLTA Checking	2,400.00	2,400.00
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davar	Apt. 4A	x8005 IOLTA Checking	1,250.00	3,650.00
10/16/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davar	Apt. 4A	x8005 IOLTA Checking	2,500.00	6,150.00
02/25/2021	Deposit			12605 220 W. 107th Street T.A.:4A Davar	Apt. 4A	x8005 IOLTA Checking	3,750.00	9,900.00
<b>Total for 4A Davar</b>							<b>\$9,900.00</b>	
4A Davis								
07/26/2019	Deposit	1014		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	1,025.00
08/30/2019	Deposit	1023		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	987.50	2,012.50
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	3,037.50
10/28/2019	Deposit	1043		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	4,062.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	5,087.50
12/30/2019	Deposit	1058		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	6,112.50
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	7,137.50
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	8,162.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	9,187.50
05/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	10,212.50
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	11,237.50
07/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	12,262.50
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	13,287.50
09/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	14,312.50
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	15,337.50
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	16,362.50
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	17,387.50
<b>Total for 4A Davis</b>							<b>\$17,387.50</b>	
4A Huff								
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	1,200.00
09/04/2019	Deposit	1024		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,162.50	2,362.50
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	3,562.50
11/01/2019	Deposit	1044		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	4,762.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	5,962.50
01/02/2020	Deposit	1060		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	7,162.50
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	8,362.50
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	9,562.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	10,762.50
<b>Total for 4A Huff</b>							<b>\$10,762.50</b>	
4A Morency								
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	1,275.00
09/10/2019	Deposit	1026		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,237.50	2,512.50
10/04/2019	Deposit	1035		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	3,787.50
11/01/2019	Deposit	1044		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	5,062.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	6,337.50
01/02/2020	Deposit	1060		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	7,612.50
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	8,887.50
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	10,162.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	11,437.50
05/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	12,712.50
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	13,987.50
07/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	15,262.50

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	16,537.50
09/08/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	17,812.50
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	19,087.50
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	20,362.50
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	21,637.50
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	22,912.50
<b>Total for 4A Morency</b>							<b>\$22,912.50</b>	
4A Pham								
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	975.00
07/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	1,950.00
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	2,925.00
09/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	3,900.00
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	4,875.00
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	5,850.00
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	6,825.00
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	7,800.00
<b>Total for 4A Pham</b>							<b>\$7,800.00</b>	
4E Potash								
08/08/2019	Deposit	1018		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	1,289.20
09/17/2019	Deposit	1028		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	2,578.40
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	3,867.60
12/11/2019	Deposit	1053		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	5,156.80
01/13/2020	Deposit	1064		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	6,446.00
02/10/2020	Deposit	1077		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	7,735.20
03/10/2020	Deposit	1086		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	9,024.40
04/10/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,219.20	10,243.60
05/18/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	11,532.80
06/15/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	12,822.00
07/14/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	14,111.20
09/10/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	15,400.40
10/12/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	16,689.60
11/10/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	17,978.80
12/09/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	19,268.00
01/21/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	20,557.20
02/17/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	21,846.40
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	23,135.60
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	24,424.80
<b>Total for 4E Potash</b>							<b>\$24,424.80</b>	
4I Schirmann								
07/09/2019	Deposit	1011		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	769.72
07/30/2019	Deposit	1016		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	1,539.44
08/29/2019	Deposit	1022		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	2,309.16
09/27/2019	Deposit	1032	George C. Schirmann	12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	3,078.88
10/28/2019	Deposit	1043		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	3,848.60
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	4,618.32
12/31/2019	Deposit	1059		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	5,388.04
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	6,157.76
02/28/2020	Deposit	1082		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	6,927.48
04/01/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	7,697.20
04/29/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	8,466.92
06/02/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	9,236.64
07/01/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	10,006.36
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	10,776.08
08/31/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	11,545.80

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	12,315.52
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	13,085.24
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	13,854.96
12/30/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	14,624.68
02/05/2021	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	15,394.40
03/03/2021	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	16,164.12
03/31/2021	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	16,933.84
04/30/2021	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	17,703.56
<b>Total for 4I Schirmann</b>							<b>\$17,703.56</b>	
5D Pistilli								
07/30/2019	Deposit	1016		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	872.18
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	1,744.36
09/04/2019	Deposit	1024		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	2,616.54
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	3,488.72
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	4,360.90
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	5,233.08
01/02/2020	Deposit	1060		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	6,105.26
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	6,977.44
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	7,849.62
04/15/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	8,721.80
05/12/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	9,593.98
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	10,466.16
07/07/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	11,338.34
08/03/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	12,210.52
09/10/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	13,082.70
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	13,954.88
11/10/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	14,827.06
12/09/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	15,699.24
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	16,571.42
04/13/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	17,443.60
04/13/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	18,315.78
04/27/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	19,187.96
<b>Total for 5D Pistilli</b>							<b>\$19,187.96</b>	
5E Stoddard								
01/11/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	2,025.99
02/01/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	4,051.98
03/03/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	6,077.97
04/02/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	8,103.96
05/03/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	10,129.95
<b>Total for 5E Stoddard</b>							<b>\$10,129.95</b>	
5F Gollin								
07/12/2019	Deposit	1012		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	3,700.00
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	7,400.00
08/30/2019	Deposit	1023		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	11,100.00
10/08/2019	Deposit	1037		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	14,800.00
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	18,500.00
12/06/2019	Deposit	1051		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	22,200.00
01/07/2020	Deposit	1062		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	25,900.00
01/31/2020	Deposit	1071		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	29,600.00
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	33,300.00
04/01/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	37,000.00
05/12/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	40,700.00
06/03/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	44,400.00
07/07/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	48,100.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	51,800.00
09/08/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	55,500.00
09/30/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	59,200.00
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	62,900.00
12/09/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	66,600.00
01/08/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	70,300.00
02/11/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	70.00	70,370.00
02/11/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	74,070.00
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	77,770.00
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	81,470.00
<b>Total for 5F Gollin</b>							<b>\$81,470.00</b>	
5H Daly								
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	1,340.69
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	2,681.38
02/05/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	4,022.07
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	5,362.76
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	6,703.45
05/04/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	8,044.14
<b>Total for 5H Daly</b>							<b>\$8,044.14</b>	
6G Morgan								
03/06/2020	Deposit	1085		12605 220 W. 107th Street T.A.:6G Morgan	Apt. 6G	x8005 IOLTA Checking	2,550.00	2,550.00
04/07/2020	Deposit			12605 220 W. 107th Street T.A.:6G Morgan	Apt. 6G	x8005 IOLTA Checking	2,550.00	5,100.00
09/30/2020	Check	1160	Skye Morgan	12605 220 W. 107th Street T.A.:6G Morgan	Cl.#12605 Apt. 6G	x8005 IOLTA Checking	-3,400.00	1,700.00
09/30/2020	Check	1161	Kellner Herlihy Getty & Friedman, LLP	12605 220 W. 107th Street T.A.:6G Morgan	Legal Fees	x8005 IOLTA Checking	-1,700.00	0.00
<b>Total for 6G Morgan</b>							<b>\$0.00</b>	
6H Zinn								
08/20/2019	Deposit	1021		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	3,730.65	3,730.65
09/24/2019	Deposit	1030		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,243.55	4,974.20
11/14/2019	Deposit	1047		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,487.10	7,461.30
01/06/2020	Deposit	1061		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,580.37	10,041.67
03/06/2020	Deposit	1085		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	12,590.95
05/11/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	15,140.23
07/20/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	17,689.51
09/14/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	20,238.79
10/22/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	80.00	20,318.79
11/09/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	21,673.43
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	23,028.07
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	24,382.71
02/05/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	25,737.35
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	27,091.99
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	28,446.63
05/04/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	29,801.27
<b>Total for 6H Zinn</b>							<b>\$29,801.27</b>	
<b>Total for 12605 220 W. 107th Street T.A.</b>							<b>\$428,628.79</b>	

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KHGF Escrow

## Transaction Detail by Account

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12606 230 W. 107 Street T.A.								
1D Alfonso								
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	1,229.88
09/10/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	2,459.76
10/02/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	3,689.64
10/30/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	4,919.52
12/09/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	6,149.40
01/05/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	7,379.28
02/05/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	8,609.16
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	9,839.04
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	11,068.92
05/04/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	12,298.80
<b>Total for 1D Alfonso</b>							<b>\$12,298.80</b>	
1E Shenkman								
08/30/2019	Deposit	1023		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	1,834.22
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	3,668.44
11/05/2019	Deposit	1045		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	5,502.66
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	7,336.88
01/06/2020	Deposit	1061		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	9,171.10
02/03/2020	Deposit	1072		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	11,032.83
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	12,894.56
05/08/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	3,668.44	16,563.00
06/10/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	18,424.73
07/07/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	20,286.46
08/03/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	22,148.19
09/02/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	24,009.92
10/06/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	25,871.65
11/09/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	27,733.38
12/09/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	29,595.11
01/05/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	31,456.84
03/03/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	33,318.57
04/08/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	35,180.30
05/06/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	37,042.03
<b>Total for 1E Shenkman</b>							<b>\$37,042.03</b>	
1H Allarey								
04/08/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	414.00	414.00
04/09/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	500.00	914.00
04/10/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	500.00	1,414.00
05/14/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	2,828.00
06/03/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	4,242.00
07/01/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	5,656.00
08/04/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	7,070.00
09/10/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	8,484.00
10/13/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	9,898.00
11/24/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	11,312.00
12/16/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	12,726.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/15/2021	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	14,140.00
02/16/2021	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	15,554.00
03/16/2021	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	16,968.00
04/20/2021	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	18,382.00
<b>Total for 1H Allarey</b>							<b>\$18,382.00</b>	
1H Noguera								
04/07/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,400.00	1,400.00
04/07/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	14.00	1,414.00
05/04/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	2,828.00
06/01/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	4,242.00
07/07/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	5,656.00
08/03/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	7,070.00
09/03/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	8,484.00
10/01/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	9,898.00
11/03/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	11,312.00
12/01/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	12,726.00
01/06/2021	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	14,140.00
02/01/2021	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	15,554.00
03/01/2021	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	16,968.00
04/01/2021	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	18,382.00
<b>Total for 1H Noguera</b>							<b>\$18,382.00</b>	
1K Grey								
06/04/2019	Deposit	1008	Jessica N. Grey	12606 230 W. 107 Street T.A.:1K Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	3,200.00
07/26/2019	Deposit	1014		12606 230 W. 107 Street T.A.:1K Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	6,400.00
08/19/2019	Deposit	1020		12606 230 W. 107 Street T.A.:1K Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	9,600.00
09/10/2019	Deposit	1026		12606 230 W. 107 Street T.A.:1K Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	12,800.00
10/11/2019	Deposit	1039		12606 230 W. 107 Street T.A.:1K Grey	Apt. 1K	x8005 IOLTA Checking	3,200.00	16,000.00
11/15/2019	Check	1084	Kellner Herlihy Getty & Friedman, LLP	12606 230 W. 107 Street T.A.:1K Grey		x8005 IOLTA Checking	-5,333.33	10,666.67
11/15/2019	Check	1083	Jessica N. Grey	12606 230 W. 107 Street T.A.:1K Grey		x8005 IOLTA Checking	-10,666.67	0.00
<b>Total for 1K Grey</b>							<b>\$0.00</b>	
2B Wade								
10/21/2019	Deposit	WIRE	Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	4,886.25	4,886.25
12/05/2019	Deposit	WIRE		12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	8,143.75
02/14/2020	Deposit	Wire	Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	11,401.25
04/20/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	14,658.75
06/15/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	17,916.25
08/25/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	21,173.75
10/23/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	24,431.25
12/02/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	27,688.75
03/11/2021	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	4,886.25	32,575.00
<b>Total for 2B Wade</b>							<b>\$32,575.00</b>	
2E Caraccioli								
08/13/2019	Deposit	1019		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	1,584.74
09/13/2019	Deposit	1027	Gerard Caraccioli	12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	3,169.48
10/16/2019	Deposit	1040		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	4,754.22
11/14/2019	Deposit	1047		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	6,338.96
12/17/2019	Deposit	1055		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	7,923.70
01/17/2020	Deposit	1066		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	9,508.44
02/10/2020	Deposit	1077		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	11,093.18
03/18/2020	Deposit	1089		12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,334.74	12,427.92
04/29/2020	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	14,012.66
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	15,597.40



DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/07/2020	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	17,182.14
08/11/2020	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	18,766.88
09/22/2020	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	20,351.62
10/28/2020	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	21,936.36
12/07/2020	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	704.55	22,640.91
01/08/2021	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	24,188.58
01/27/2021	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	25,736.25
02/22/2021	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	27,283.92
03/19/2021	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	28,831.59
04/27/2021	Deposit			12606 230 W. 107 Street T.A.:2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	30,379.26
<b>Total for 2E Caraccioli</b>							<b>\$30,379.26</b>	
3J Casale								
07/19/2019	Deposit	WIRE	Paul J. Casale	12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	1,131.70
08/29/2019	Deposit	1022		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	2,263.40
09/23/2019	Deposit	Wire		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	3,395.10
12/31/2019	Deposit	1059		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	4,526.80
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	5,658.50
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	6,790.20
02/21/2020	Deposit	1080		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	7,921.90
05/29/2020	Deposit		Paul J. Casale	12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	9,053.60
05/29/2020	Deposit		Paul J. Casale	12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	10,185.30
05/29/2020	Deposit		Paul J. Casale	12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	11,317.00
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	12,448.70
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	13,580.40
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	14,712.10
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	15,843.80
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	16,975.50
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	18,107.20
01/14/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	19,238.90
01/14/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	20,370.60
01/14/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	21,502.30
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	22,634.00
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	23,765.70
<b>Total for 3J Casale</b>							<b>\$23,765.70</b>	
4A Williams								
07/09/2019	Deposit	1011		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,788.25	1,788.25
07/30/2019	Deposit	1016		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	3,664.62
09/04/2019	Deposit	1024		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	5,540.99
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	7,417.36
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	9,293.73
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.36	11,170.09
12/30/2019	Deposit	1058		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.36	13,046.45
01/27/2020	Deposit	1068		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	14,922.82
02/28/2020	Deposit	1082		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	16,799.19
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	18,675.56
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	20,551.93
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	22,428.30
07/01/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	24,305.03
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	26,181.76
09/02/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	28,058.49
10/06/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	29,935.22
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	31,811.95

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/03/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,806.37	33,618.32
12/29/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	35,495.05
02/05/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	37,371.78
03/03/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.70	39,248.48
03/31/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,894.43	41,142.91
05/04/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt.4A	x8005 IOLTA Checking	1,874.43	43,017.34
<b>Total for 4A Williams</b>							<b>\$43,017.34</b>	
4I Laureano								
10/30/2020	Deposit			12606 230 W. 107 Street T.A.:4I Laureano	Apt. 4I	x8005 IOLTA Checking	13,000.00	13,000.00
<b>Total for 4I Laureano</b>							<b>\$13,000.00</b>	
4J Setlock								
07/09/2019	Deposit	1011		12606 230 W. 107 Street T.A.:4J Setlock	Apt..4J	x8005 IOLTA Checking	1,562.26	1,562.26
07/17/2019	Deposit	1013		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,562.26	3,124.52
09/10/2019	Deposit	1026		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	4,764.90
10/11/2019	Deposit	1039		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	6,405.28
11/14/2019	Deposit	1047		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	8,045.66
12/13/2019	Deposit	1054		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	9,686.04
01/17/2020	Deposit	1066		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	11,326.42
02/18/2020	Deposit	1079		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	12,966.80
03/12/2020	Deposit	1087		12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	14,607.18
04/21/2020	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	16,247.56
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	17,887.94
06/10/2020	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	19,528.32
07/10/2020	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	21,168.70
08/17/2020	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	22,809.08
09/18/2020	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	24,449.46
10/08/2020	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	26,089.84
11/19/2020	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	27,730.22
12/11/2020	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	29,370.60
01/14/2021	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	31,010.98
02/11/2021	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	32,651.36
03/15/2021	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	34,291.74
04/20/2021	Deposit			12606 230 W. 107 Street T.A.:4J Setlock	Apt. 4J	x8005 IOLTA Checking	1,640.38	35,932.12
<b>Total for 4J Setlock</b>							<b>\$35,932.12</b>	
4K Johnston								
07/05/2019	Deposit		David Johnston	12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	1,281.55
08/08/2019	Deposit	1018		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	2,563.10
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	3,844.65
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	0.00	3,844.65
10/04/2019	Deposit	1035		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	5,126.20
11/05/2019	Deposit	1045		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	6,407.75
12/06/2019	Deposit	1051		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	7,689.30
12/31/2019	Deposit	1059		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	8,970.85
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	10,252.40
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	11,533.95
04/07/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	12,815.50
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	14,097.05
05/27/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	15,378.60
07/01/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	16,660.15
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	17,941.70
08/31/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	19,223.25
09/30/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	20,504.80

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	21,786.35
12/03/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	23,067.90
12/30/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	24,349.45
02/05/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	25,631.00
03/03/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	26,912.55
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	28,194.10
05/04/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	29,475.65
<b>Total for 4K Johnston</b>							<b>\$29,475.65</b>	
5F Wargo								
08/08/2019	Deposit	1018		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	1,508.72
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	0.00	1,508.72
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	3,017.44
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	4,526.16
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	6,034.88
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	7,543.60
01/06/2020	Deposit	1061		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	9,052.32
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	10,561.04
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	12,069.76
04/07/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	13,578.48
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	3,017.44	16,595.92
07/07/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	18,127.27
08/11/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	19,658.62
09/10/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	21,189.97
10/08/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	22,721.32
11/19/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	24,252.67
12/09/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	25,784.02
12/30/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	27,315.37
01/27/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	28,846.72
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	30,378.07
04/13/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	31,909.42
05/06/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	33,440.77
<b>Total for 5F Wargo</b>							<b>\$33,440.77</b>	
6B Cooper								
08/01/2019	Deposit	1017		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	987.36
09/04/2019	Deposit	1024		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	1,974.72
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	2,962.08
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	3,949.44
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	4,936.80
01/02/2020	Deposit	1060		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	5,924.16
02/03/2020	Deposit	1072		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	6,911.52
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	7,898.88
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	8,886.24
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	1,035.38	9,921.62
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	10,913.82
07/01/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	11,906.02
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	12,898.22
09/02/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	13,890.42
10/02/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	14,882.62
10/30/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	15,874.82
12/01/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	16,867.02
01/05/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	617.20	17,484.22
02/05/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	18,476.42

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/03/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	19,468.62
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	20,460.82
05/04/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	21,453.02
<b>Total for 6B Cooper</b>							<b>\$21,453.02</b>	
6F Deveza								
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	849.38
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	1,698.76
01/07/2020	Deposit	1062		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	2,548.14
01/31/2020	Deposit	1071		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	3,397.52
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	4,246.90
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	5,096.28
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	5,945.66
06/03/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	6,795.04
07/07/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	7,644.42
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	8,493.80
09/02/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	9,343.18
10/06/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	10,192.56
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	11,041.94
12/03/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	11,891.32
01/05/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	12,740.70
02/09/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	13,590.08
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	14,439.46
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	15,288.84
05/06/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	16,138.22
<b>Total for 6F Deveza</b>							<b>\$16,138.22</b>	
6G Wilfert								
07/30/2019	Deposit	1016		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	1,792.29
09/04/2019	Deposit	1024		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	3,584.58
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,729.29	5,313.87
11/05/2019	Deposit	1045		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	7,106.16
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	8,898.45
01/02/2020	Deposit	1060		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	10,690.74
02/03/2020	Deposit	1072		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	12,483.03
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	14,275.32
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	16,067.61
05/11/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	17,859.90
06/08/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	19,652.19
07/14/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	21,471.36
08/11/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	23,290.53
09/10/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	25,109.70
10/06/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	26,928.87
11/09/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	28,748.04
12/21/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	30,567.21
01/12/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	32,386.38
02/17/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	34,205.55
03/17/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	36,024.72
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	37,843.89
05/11/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	39,663.06
<b>Total for 6G Wilfert</b>							<b>\$39,663.06</b>	
6H Culver								
08/01/2019	Deposit	1017		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	1,154.94
08/29/2019	Deposit	1022		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	2,309.88

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2019	Deposit	1033		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	3,464.82
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	4,619.76
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,154.94	5,774.70
12/30/2019	Deposit	1058		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	6,958.51
01/31/2020	Deposit	1071		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	8,142.32
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	9,326.13
03/30/2020	Deposit			12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	10,509.94
05/01/2020	Deposit			12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	11,693.75
05/29/2020	Deposit			12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	12,877.56
06/26/2020	Deposit		Joyce Culver	12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	14,061.37
08/03/2020	Deposit			12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	15,245.18
09/02/2020	Deposit			12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	16,428.99
10/02/2020	Deposit			12606 230 W. 107 Street T.A.:6H Culver	Apt. 6H	x8005 IOLTA Checking	1,183.81	17,612.80
11/13/2020	Check	1175	Joyce Culver	12606 230 W. 107 Street T.A.:6H Culver	Cl.#12606 Apt. 6H	x8005 IOLTA Checking	-11,741.87	5,870.93
11/13/2020	Check	1176	Kellner Herlihy Getty & Friedman, LLP	12606 230 W. 107 Street T.A.:6H Culver	Cl.#12606 Apt. 6H	x8005 IOLTA Checking	-5,870.93	0.00
<b>Total for 6H Culver</b>							<b>\$0.00</b>	
<b>Total for 12606 230 W. 107 Street T.A.</b>							<b>\$404,944.97</b>	

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KHGF Escrow

## Transaction Detail by Account

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12726 244 E. 117th Street								
1A Sosa								
02/05/2021	Deposit			12726 244 E. 117th Street:1A Sosa	Apt. 1A	x8005 IOLTA Checking	1,627.63	1,627.63
03/03/2021	Deposit			12726 244 E. 117th Street:1A Sosa	Apt. 1A	x8005 IOLTA Checking	1,627.53	3,255.16
04/07/2021	Deposit			12726 244 E. 117th Street:1A Sosa	Apt. 1A	x8005 IOLTA Checking	1,627.63	4,882.79
05/04/2021	Deposit			12726 244 E. 117th Street:1A Sosa	Apt. 1A	x8005 IOLTA Checking	1,627.63	6,510.42
<b>Total for 1A Sosa</b>							<b>\$6,510.42</b>	
1B Kavalerchik								
02/05/2021	Deposit		Boris Kavalerchik	12726 244 E. 117th Street:1B Kavalerchik	Apt. 1B	x8005 IOLTA Checking	1,975.19	1,975.19
03/01/2021	Deposit		Boris Kavalerchik	12726 244 E. 117th Street:1B Kavalerchik	Apt. 1B	x8005 IOLTA Checking	1,975.19	3,950.38
04/02/2021	Deposit		Boris Kavalerchik	12726 244 E. 117th Street:1B Kavalerchik	Apt. 1B	x8005 IOLTA Checking	1,975.19	5,925.57
05/04/2021	Deposit		Boris Kavalerchik	12726 244 E. 117th Street:1B Kavalerchik	Apt. 1B	x8005 IOLTA Checking	1,975.19	7,900.76
<b>Total for 1B Kavalerchik</b>							<b>\$7,900.76</b>	
2B Anderson								
04/07/2021	Deposit			12726 244 E. 117th Street:2B Anderson	Apt. 2B	x8005 IOLTA Checking	7,000.00	7,000.00
<b>Total for 2B Anderson</b>							<b>\$7,000.00</b>	
<b>Total for 12726 244 E. 117th Street</b>							<b>\$21,411.18</b>	

**EXHIBIT F**

**November 11, 2021 Accounting**

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## Transaction Detail by Account

January 1 - November 11, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11050 203W 107								
1C Quintana								
02/09/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	700.18
02/09/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	1,400.36
03/17/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	2,100.54
04/13/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	2,800.72
05/11/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	3,500.90
06/11/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	4,201.08
07/13/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	4,901.26
08/09/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	5,601.44
09/10/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	6,301.62
10/15/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	7,001.80
<b>Total for 1C Quintana</b>							<b>\$7,001.80</b>	
2A Dobbs								
01/26/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	1,316.56
02/01/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	2,633.12
02/26/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	3,949.68
03/31/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	5,266.24
04/30/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	6,582.80
05/28/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	7,899.36
06/30/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	9,215.92
07/30/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	10,532.48
08/31/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	11,849.04
09/30/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	13,165.60
11/02/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	14,482.16
<b>Total for 2A Dobbs</b>							<b>\$14,482.16</b>	
2B O'Grady								
02/11/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	711.84
03/10/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	1,423.68
04/07/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	2,135.52
05/06/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	2,847.36
06/09/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	3,559.20
07/13/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	4,271.04
08/11/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	4,982.88
09/08/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	5,694.72
10/06/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	6,406.56
11/08/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	7,118.40
<b>Total for 2B O'Grady</b>							<b>\$7,118.40</b>	
2C Richards								
02/05/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	903.19
03/03/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	1,806.38
04/13/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.17	2,709.55



DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/04/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	3,612.74
06/04/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	4,515.93
07/02/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	5,419.12
08/09/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	6,322.31
09/10/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	7,225.50
10/08/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	8,128.69
<b>Total for 2C Richards</b>							<b>\$8,128.69</b>	
3B Matsoukas								
02/05/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	1,738.96	1,738.96
03/10/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	2,608.44
04/07/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	3,477.92
05/11/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	4,347.40
06/04/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	5,216.88
07/07/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	6,086.36
08/05/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	6,955.84
09/03/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	7,825.32
10/06/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	8,694.80
11/08/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	9,564.28
<b>Total for 3B Matsoukas</b>							<b>\$9,564.28</b>	
3C Feil								
02/11/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	1,564.16	1,564.16
03/17/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	2,346.24
04/13/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	3,128.32
05/18/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	3,910.40
06/16/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	4,692.48
07/21/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	5,474.56
08/13/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	6,256.64
09/16/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	7,038.72
10/21/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	7,820.80
<b>Total for 3C Feil</b>							<b>\$7,820.80</b>	
4A Greentree								
02/05/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	2,444.66	2,444.66
03/10/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	3,666.99
04/13/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	4,889.32
05/06/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	6,111.65
06/09/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,223.33	7,334.98
07/07/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	8,557.31
08/04/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	9,779.64
09/16/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	11,001.97
10/06/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	12,224.30
11/05/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	13,446.63
<b>Total for 4A Greentree</b>							<b>\$13,446.63</b>	
4C Irwin								
02/11/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	998.45
03/10/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	1,996.90
04/20/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	2,995.35
05/06/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	3,993.80
06/09/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	4,992.25

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/07/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	5,990.70
08/05/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	6,989.15
09/08/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	7,987.60
10/21/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	1,023.41	9,011.01
11/05/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	1,023.41	10,034.42
<b>Total for 4C Irwin</b>							<b>\$10,034.42</b>	
5A Marritz								
02/09/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	1,305.27
03/10/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	2,610.54
04/07/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	3,915.81
05/11/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	5,221.08
06/04/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	6,526.35
07/13/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	7,831.62
08/11/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	9,136.89
08/27/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	10,442.16
10/08/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	11,747.43
<b>Total for 5A Marritz</b>							<b>\$11,747.43</b>	
5B Goff								
03/10/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	227.19	227.19
03/10/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	3,810.60	4,037.79
04/07/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	1,270.20	5,307.99
09/08/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	1,270.20	6,578.19
09/08/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	4,853.61	11,431.80
10/15/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	1,270.20	12,702.00
<b>Total for 5B Goff</b>							<b>\$12,702.00</b>	
6A Marcus								
02/09/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	1,255.48
04/07/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	2,510.96
05/04/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	3,766.44
06/09/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	5,021.92
07/07/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	6,277.40
08/04/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	7,532.88
09/03/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	8,788.36
10/06/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	10,043.84
10/21/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	11,299.32
11/02/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	12,554.80
<b>Total for 6A Marcus</b>							<b>\$12,554.80</b>	
6B Laguerre								
02/11/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	2,508.24	2,508.24
03/15/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	3,762.36
04/13/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	5,016.48
05/26/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	6,270.60
06/15/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	7,524.72
07/21/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	8,778.84
08/09/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	10,032.96
09/22/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	11,287.08
10/29/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	12,541.20
<b>Total for 6B Laguerre</b>							<b>\$12,541.20</b>	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6C Dhar								
02/05/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	1,281.71
03/10/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	2,563.42
04/08/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	3,845.13
05/11/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	5,126.84
06/11/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	6,408.55
07/13/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	7,690.26
08/09/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	8,971.97
09/16/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	10,253.68
10/15/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	11,535.39
<b>Total for 6C Dhar</b>							<b>\$11,535.39</b>	
7A Gluck								
02/11/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,627.32	1,627.32
03/10/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,627.32	3,254.64
03/31/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,627.32	4,881.96
05/06/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,627.32	6,509.28
07/01/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	8,152.87
07/16/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	9,796.46
08/04/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	11,440.05
09/03/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	13,083.64
10/15/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	14,727.23
11/08/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	16,370.82
<b>Total for 7A Gluck</b>							<b>\$16,370.82</b>	
7B Craig								
02/22/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	1,445.46
02/22/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	2,890.92
05/11/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	4,336.38
05/11/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	5,781.84
05/11/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	7,227.30
09/14/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	8,658.45
09/14/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	10,089.60
09/14/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	11,520.75
09/14/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	12,951.90
<b>Total for 7B Craig</b>							<b>\$12,951.90</b>	
9B Saleh								
02/05/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	1,644.17
02/05/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	3,288.34
03/10/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	4,932.51
04/08/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	6,576.68
05/11/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	8,220.85
06/09/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	9,865.02
07/13/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	11,509.19
08/09/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	13,153.36
09/08/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	14,797.53
10/06/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	16,441.70
11/08/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	18,085.87
<b>Total for 9B Saleh</b>							<b>\$18,085.87</b>	
9C Rubey								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/19/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	935.77
04/13/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	1,871.54
05/11/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	2,807.31
06/11/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	3,743.08
07/13/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	4,678.85
08/20/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	5,614.62
11/02/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	1,871.54	7,486.16
Total for 9C Rubey							\$7,486.16	
Total for 11050 203W 107							\$193,572.75	

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## Transaction Detail by Account

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12604 210 W. 107th Street T.A.								
1A Howell								
07/07/2021	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	900.74
08/09/2021	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	1,801.48
09/03/2021	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	2,702.22
10/08/2021	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	3,602.96
11/08/2021	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	4,503.70
<b>Total for 1A Howell</b>							<b>\$4,503.70</b>	
1C Figueroa								
06/19/2019	Deposit	1010	Emily Figueroa	12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	277.52
06/19/2019	Deposit	1010	Emily Figueroa	12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	1,277.52
07/09/2019	Deposit	1011		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	1,555.04
07/09/2019	Deposit	1011		12604 210 W. 107th Street T.A.:1C Figueroa	Apt.1C	x8005 IOLTA Checking	1,000.00	2,555.04
08/13/2019	Deposit	1019		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	3,555.04
08/13/2019	Deposit	1019		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	3,832.56
09/04/2019	Deposit	1024		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	4,832.56
09/04/2019	Deposit	1024		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.55	5,110.11
10/10/2019	Deposit	1038		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	6,110.11
10/10/2019	Deposit	1038		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	587.92	6,698.03
11/07/2019	Deposit	1046		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	8,007.49
12/04/2019	Deposit	1049		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	8,316.95
12/04/2019	Deposit	1049		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	9,316.95
01/10/2020	Deposit	1063		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	9,626.41
01/10/2020	Deposit	1063		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	10,626.41
02/12/2020	Deposit	1078		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	11,626.41
02/12/2020	Deposit	1078		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	11,935.87
03/10/2020	Deposit	1086		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	12,935.87
03/10/2020	Deposit	1086		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	13,245.33
04/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	13,554.79
04/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	14,554.79
05/12/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	14,864.25
05/12/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	15,864.25
06/08/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	16,864.25
06/08/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	17,173.71
07/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	17,483.17
07/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	18,483.17
08/11/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	19,792.63
09/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	21,102.09
10/06/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	22,379.61
11/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	23,657.13
12/09/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	24,934.65
01/08/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	26,212.17
02/17/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	27,489.69

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/10/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	28,799.15
04/08/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	30,108.61
05/04/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	31,418.07
06/09/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	32,727.53
<b>Total for 1C Figueroa</b>							<b>\$32,727.53</b>	
1F Lange								
09/30/2019	Deposit	1033		12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.01	1,280.01
09/30/2019	Deposit	1033		12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.01	2,560.02
07/10/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.31	3,840.33
07/14/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.31	5,120.64
07/16/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	6,420.15
09/08/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	7,719.66
09/10/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	5,198.04	12,917.70
09/10/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	5,198.04	18,115.74
12/09/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	19,415.25
12/09/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	20,714.76
03/03/2021	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	22,014.27
04/20/2021	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	23,313.78
06/22/2021	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	24,613.29
10/29/2021	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	25,912.80
<b>Total for 1F Lange</b>							<b>\$25,912.80</b>	
3H Frey								
07/26/2019	Deposit	1014		12604 210 W. 107th Street T.A.:3H Frey	Apt. 3H	x8005 IOLTA Checking	2,821.96	2,821.96
06/03/2020	Deposit		Kathryn T. Frey	12604 210 W. 107th Street T.A.:3H Frey	Apt. 3H	x8005 IOLTA Checking	4,782.50	7,604.46
11/09/2020	Deposit			12604 210 W. 107th Street T.A.:3H Frey	Apt. 3H	x8005 IOLTA Checking	23,385.00	30,989.46
<b>Total for 3H Frey</b>							<b>\$30,989.46</b>	
4I Rush								
04/16/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	1,064.06
05/14/2020	Deposit		James Rush	12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	2,128.12
05/27/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	3,192.18
08/13/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	4,272.20
08/13/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	5,336.26
10/06/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	6,416.28
10/06/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	7,496.30
01/12/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	8,576.32
01/12/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	9,656.34
01/12/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	10,736.36
03/15/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	11,816.38
03/15/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	12,896.40
08/11/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	13,976.42
08/11/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	15,056.44
08/11/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	16,136.46
10/15/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	17,216.48
10/15/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	18,296.50
10/15/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	19,376.52
<b>Total for 4I Rush</b>							<b>\$19,376.52</b>	
5D Valencia								
07/11/2019	Deposit		Nora Valencia	12604 210 W. 107th Street T.A.:5D Valencia	Apt. 5D	x8005 IOLTA Checking	2,180.89	2,180.89

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/17/2019	Deposit	1028		12604 210 W. 107th Street T.A.:5D Valencia	Apt. 5D	x8005 IOLTA Checking	4,361.78	6,542.67
10/30/2020	Deposit		Nora Valencia	12604 210 W. 107th Street T.A.:5D Valencia	Apt. 5D	x8005 IOLTA Checking	24,053.98	30,596.65
<b>Total for 5D Valencia</b>							<b>\$30,596.65</b>	
5I Tompkins								
07/09/2019	Deposit	1011		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	960.07
07/26/2019	Deposit	1014		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	1,920.14
08/20/2019	Deposit	1021		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	2,880.21
10/04/2019	Deposit	1035		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	3,840.28
11/14/2019	Deposit	1047		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	4,800.35
12/04/2019	Deposit	1049		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	5,760.42
01/06/2020	Deposit	1061		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	6,720.49
01/28/2020	Deposit	1069		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	7,680.56
03/03/2020	Deposit	1084		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	8,640.63
03/30/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	9,600.70
04/29/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	10,560.77
05/27/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	11,520.84
06/25/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	12,480.91
08/03/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	13,440.98
09/08/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	14,401.05
10/08/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	15,361.12
10/30/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	16,321.19
12/01/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	17,281.26
12/30/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	18,241.33
02/11/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	19,201.40
04/13/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	1,920.14	21,121.54
05/04/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	22,081.61
05/26/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	23,041.68
07/02/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	24,001.75
08/27/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	1,920.14	25,921.89
09/28/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	26,881.96
11/05/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	27,842.03
<b>Total for 5I Tompkins</b>							<b>\$27,842.03</b>	
6E Smith								
07/11/2019	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	1,584.28
08/05/2019	Deposit	Wire	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	3,168.56
09/05/2019	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	4,752.84
09/30/2019	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	6,337.12
11/04/2019	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	7,921.40
12/05/2019	Deposit	WIRE		12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	9,505.68
01/03/2020	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	11,089.96
02/03/2020	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	12,674.24
02/28/2020	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	14,258.52
04/20/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	15,842.80
05/04/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	17,427.08
06/01/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	19,011.36
07/06/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	20,595.64
08/04/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	22,179.92
08/04/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	23,764.20
10/02/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	25,348.48

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/02/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith		x8005 IOLTA Checking	1,584.28	26,932.76
12/02/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	28,532.88
01/05/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	30,133.00
02/03/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	31,733.12
03/02/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	33,333.24
04/02/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	34,933.36
05/06/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	36,533.48
06/03/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	38,133.60
07/02/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	39,733.72
07/29/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	41,318.00
09/01/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	42,902.28
10/04/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	44,486.56
11/01/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith		x8005 IOLTA Checking	1,584.28	46,070.84
<b>Total for 6E Smith</b>							<b>\$46,070.84</b>	
<b>Total for 12604 210 W. 107th Street T.A.</b>							<b>\$218,019.53</b>	



## KHGF Escrow

## Transaction Detail by Account

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12605 220 W. 107th Street T.A.								
1B Goodpaster								
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	1,950.00	1,950.00
09/06/2019	Deposit	1025		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	0.00	1,950.00
09/20/2019	Deposit	1029		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	2,925.00
10/08/2019	Deposit	1037		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	3,900.00
11/22/2019	Deposit	1048		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	4,875.00
<b>Total for 1B Goodpaster</b>							<b>\$4,875.00</b>	
1B Ismail								
07/19/2019	Deposit	Wire	Hira Ismail	12605 220 W. 107th Street T.A.:1B Ismail	Apt. 1B	x8005 IOLTA Checking	1,100.00	1,100.00
09/24/2019	Deposit	1030		12605 220 W. 107th Street T.A.:1B Ismail	Apt. 1B	x8005 IOLTA Checking	550.00	1,650.00
<b>Total for 1B Ismail</b>							<b>\$1,650.00</b>	
1B Kathryn Goodpaster								
08/08/2019	Deposit	1018		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	475.00	475.00
09/24/2019	Deposit	1030		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	475.00	950.00
10/08/2019	Deposit	1037		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	950.00	1,900.00
11/14/2019	Deposit	1047		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	950.00	2,850.00
<b>Total for 1B Kathryn Goodpaster</b>							<b>\$2,850.00</b>	
2B Mravic								
07/05/2019	Deposit		Mark Mravic	12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	3,416.07
08/08/2019	Deposit	1018		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	6,832.14
09/06/2019	Deposit	1025		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	0.00	6,832.14
09/06/2019	Deposit	1025		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	10,248.21
10/04/2019	Deposit	1035		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	13,664.28
11/07/2019	Deposit	1046		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	17,080.35
12/13/2019	Deposit	1054		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	20,496.42
01/13/2020	Deposit	1064		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,420.00	23,916.42
02/21/2020	Deposit	1080		12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	27,332.49
04/06/2020	Deposit		Mark Mravic	12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	6,831.14	34,163.63
05/11/2020	Deposit			12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	37,579.70
06/17/2020	Deposit		Mark Mravic	12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,416.07	40,995.77
07/10/2020	Deposit			12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,467.31	44,463.08
08/31/2020	Deposit			12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,547.31	48,010.39
09/28/2020	Deposit			12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,467.31	51,477.70
10/22/2020	Deposit			12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,467.31	54,945.01
11/19/2020	Deposit			12605 220 W. 107th Street T.A.:2B Mravic	Apt. 2B	x8005 IOLTA Checking	3,467.31	58,412.32
<b>Total for 2B Mravic</b>							<b>\$58,412.32</b>	
2I Levine								
05/19/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	1,768.62
05/27/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	3,536.84
06/25/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	5,305.06
07/20/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	7,073.28
08/17/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	8,841.50
09/18/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.27	10,609.77

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/22/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	12,377.99
12/01/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	14,146.21
12/29/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	15,914.43
01/12/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	17,682.65
02/17/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	19,450.87
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	21,219.49
04/13/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	22,988.11
05/18/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	24,756.73
06/09/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	26,525.35
07/23/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	28,293.97
08/20/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	30,062.59
09/16/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	31,831.21
10/15/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	33,599.83
<b>Total for 2I Levine</b>							<b>\$33,599.83</b>	
3A Goltz								
11/06/2019	Deposit	WIRE	Andrew Goltz	12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.70	1,897.70
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	3,865.41
01/17/2020	Deposit	1066		12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	5,833.12
02/18/2020	Deposit	1079		12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	7,800.83
03/16/2020	Deposit	WIRE	Andrew Goltz	12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	9,768.54
04/15/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	11,736.25
05/06/2020	Deposit		Andrew Goltz	12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	13,703.96
06/08/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	15,601.67
07/07/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	17,499.38
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	19,397.09
09/10/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	21,294.80
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	23,192.51
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	25,090.22
12/07/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	26,987.93
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	28,885.64
02/09/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	30,783.35
03/03/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	32,681.06
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	34,578.77
05/18/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	36,476.48
06/04/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	38,374.19
06/29/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	40,271.90
08/04/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	42,169.61
08/31/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	44,067.32
09/28/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	45,965.03
11/02/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	47,862.74
<b>Total for 3A Goltz</b>							<b>\$47,862.74</b>	
3B Rosen								
07/12/2019	Deposit	1012		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	1,512.42
08/19/2019	Deposit	1020		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	3,024.84
09/10/2019	Deposit	1026		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	4,537.26
10/11/2019	Deposit	1039		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	6,049.68
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	7,562.10
12/13/2019	Deposit	1054		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	9,074.52
01/14/2020	Deposit	1065		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	10,586.94
02/21/2020	Deposit	1080		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	12,099.36

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/18/2020	Deposit	1089		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	13,611.78
04/16/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	15,124.20
05/19/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	16,636.62
06/22/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	18,149.04
07/07/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	19,661.46
08/17/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	21,196.58
09/10/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	22,731.70
10/12/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	24,266.82
11/24/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	25,801.94
12/11/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	27,337.06
01/27/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	28,872.23
02/17/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	30,407.40
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	31,942.57
04/13/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	33,477.74
05/11/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	35,012.91
06/15/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	36,548.08
07/13/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	38,083.25
08/31/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	39,618.42
09/16/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	41,153.59
10/21/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	42,688.76
<b>Total for 3B Rosen</b>							<b>\$42,688.76</b>	
4A Arai								
07/26/2019	Deposit	1014		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	975.00
08/30/2019	Deposit	1023		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	937.50	1,912.50
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	2,887.50
10/25/2019	Deposit	1042		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	3,862.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	4,837.50
12/30/2019	Deposit	1058		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	5,812.50
01/28/2020	Deposit	1069		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	6,787.50
02/28/2020	Deposit	1082		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	7,762.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	8,737.50
<b>Total for 4A Arai</b>							<b>\$8,737.50</b>	
4A Davar								
07/16/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davar	Apt. 4A	x8005 IOLTA Checking	2,400.00	2,400.00
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davar	Apt. 4A	x8005 IOLTA Checking	1,250.00	3,650.00
10/16/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davar	Apt. 4A	x8005 IOLTA Checking	2,500.00	6,150.00
02/25/2021	Deposit			12605 220 W. 107th Street T.A.:4A Davar	Apt. 4A	x8005 IOLTA Checking	3,750.00	9,900.00
<b>Total for 4A Davar</b>							<b>\$9,900.00</b>	
4A Davis								
07/26/2019	Deposit	1014		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	1,025.00
08/30/2019	Deposit	1023		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	987.50	2,012.50
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	3,037.50
10/28/2019	Deposit	1043		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	4,062.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	5,087.50
12/30/2019	Deposit	1058		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	6,112.50
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	7,137.50
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	8,162.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	9,187.50
05/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	10,212.50
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	11,237.50

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	12,262.50
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	13,287.50
09/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	14,312.50
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	15,337.50
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	16,362.50
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	17,387.50
<b>Total for 4A Davis</b>							<b>\$17,387.50</b>	
4A Huff								
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	1,200.00
09/04/2019	Deposit	1024		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,162.50	2,362.50
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	3,562.50
11/01/2019	Deposit	1044		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	4,762.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	5,962.50
01/02/2020	Deposit	1060		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	7,162.50
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	8,362.50
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	9,562.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	10,762.50
<b>Total for 4A Huff</b>							<b>\$10,762.50</b>	
4A Morency								
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	1,275.00
09/10/2019	Deposit	1026		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,237.50	2,512.50
10/04/2019	Deposit	1035		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	3,787.50
11/01/2019	Deposit	1044		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	5,062.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	6,337.50
01/02/2020	Deposit	1060		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	7,612.50
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	8,887.50
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	10,162.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	11,437.50
05/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	12,712.50
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	13,987.50
07/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	15,262.50
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	16,537.50
09/08/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	17,812.50
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	19,087.50
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	20,362.50
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	21,637.50
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	22,912.50
<b>Total for 4A Morency</b>							<b>\$22,912.50</b>	
4A Pham								
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	975.00
07/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	1,950.00
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	2,925.00
09/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	3,900.00
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	4,875.00
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	5,850.00
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	6,825.00
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	7,800.00
<b>Total for 4A Pham</b>							<b>\$7,800.00</b>	
4E Potash								
08/08/2019	Deposit	1018		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	1,289.20

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/17/2019	Deposit	1028		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	2,578.40
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	3,867.60
12/11/2019	Deposit	1053		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	5,156.80
01/13/2020	Deposit	1064		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	6,446.00
02/10/2020	Deposit	1077		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	7,735.20
03/10/2020	Deposit	1086		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	9,024.40
04/10/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,219.20	10,243.60
05/18/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	11,532.80
06/15/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	12,822.00
07/14/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	14,111.20
09/10/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	15,400.40
10/12/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	16,689.60
11/10/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	17,978.80
12/09/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	19,268.00
01/21/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	20,557.20
02/17/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	21,846.40
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	23,135.60
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	24,424.80
06/15/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	25,714.00
07/16/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	27,003.20
08/18/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	28,292.40
09/22/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	29,581.60

**Total for 4E Potash****\$29,581.60**

## 4I Schirmann

07/09/2019	Deposit	1011		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	769.72
07/30/2019	Deposit	1016		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	1,539.44
08/29/2019	Deposit	1022		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	2,309.16
09/27/2019	Deposit	1032	George C. Schirmann	12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	3,078.88
10/28/2019	Deposit	1043		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	3,848.60
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	4,618.32
12/31/2019	Deposit	1059		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	5,388.04
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	6,157.76
02/28/2020	Deposit	1082		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	6,927.48
04/01/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	7,697.20
04/29/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	8,466.92
06/02/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	9,236.64
07/01/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	10,006.36
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	10,776.08
08/31/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	11,545.80
09/30/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	12,315.52
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	13,085.24
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	13,854.96
12/30/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	14,624.68
02/05/2021	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	15,394.40
03/03/2021	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	16,164.12
03/31/2021	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	16,933.84
04/30/2021	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	17,703.56
06/09/2021	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	18,473.28
06/29/2021	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	19,243.00
07/30/2021	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	20,012.72

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/16/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	20,782.44
10/06/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	21,552.16
10/29/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	22,321.88
<b>Total for 4l Schirmann</b>							<b>\$22,321.88</b>	
5D Pistilli								
07/30/2019	Deposit	1016		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	872.18
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	1,744.36
09/04/2019	Deposit	1024		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	2,616.54
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	3,488.72
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	4,360.90
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	5,233.08
01/02/2020	Deposit	1060		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	6,105.26
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	6,977.44
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	7,849.62
04/15/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	8,721.80
05/12/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	9,593.98
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	10,466.16
07/07/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	11,338.34
08/03/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	12,210.52
09/10/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	13,082.70
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	13,954.88
11/10/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	14,827.06
12/09/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	15,699.24
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	16,571.42
04/13/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	17,443.60
04/13/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	18,315.78
04/27/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	19,187.96
06/04/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	20,060.14
08/04/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	20,932.32
09/03/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	21,804.50
10/08/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	22,676.68
<b>Total for 5D Pistilli</b>							<b>\$22,676.68</b>	
5E Stoddard								
01/11/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	2,025.99
02/01/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	4,051.98
03/03/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	6,077.97
04/02/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	8,103.96
05/03/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	10,129.95
06/02/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	12,155.94
07/02/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	14,181.93
08/02/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	16,207.92
09/02/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,015.14	18,223.06
10/05/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,015.14	20,238.20
11/01/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,015.14	22,253.34
<b>Total for 5E Stoddard</b>							<b>\$22,253.34</b>	
5F Gollin								
07/12/2019	Deposit	1012		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	3,700.00
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	7,400.00
08/30/2019	Deposit	1023		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	11,100.00
10/08/2019	Deposit	1037		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	14,800.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	18,500.00
12/06/2019	Deposit	1051		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	22,200.00
01/07/2020	Deposit	1062		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	25,900.00
01/31/2020	Deposit	1071		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	29,600.00
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	33,300.00
04/01/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	37,000.00
05/12/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	40,700.00
06/03/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	44,400.00
07/07/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	48,100.00
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	51,800.00
09/08/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	55,500.00
09/30/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	59,200.00
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	62,900.00
12/09/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	66,600.00
01/08/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	70,300.00
02/11/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	70.00	70,370.00
02/11/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	74,070.00
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	77,770.00
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	81,470.00
<b>Total for 5F Gollin</b>							<b>\$81,470.00</b>	
5H Daly								
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	1,340.69
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	2,681.38
02/05/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	4,022.07
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	5,362.76
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	6,703.45
05/04/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	8,044.14
06/04/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	9,384.83
07/07/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	10,725.52
08/04/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	12,066.21
09/08/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	13,406.90
10/06/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	14,747.59
11/05/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	16,088.28
<b>Total for 5H Daly</b>							<b>\$16,088.28</b>	
6H Zinn								
08/20/2019	Deposit	1021		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	3,730.65	3,730.65
09/24/2019	Deposit	1030		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,243.55	4,974.20
11/14/2019	Deposit	1047		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,487.10	7,461.30
01/06/2020	Deposit	1061		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,580.37	10,041.67
03/06/2020	Deposit	1085		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	12,590.95
05/11/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	15,140.23
07/20/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	17,689.51
09/14/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	20,238.79
10/22/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	80.00	20,318.79
11/09/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	21,673.43
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	23,028.07
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	24,382.71
02/05/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	25,737.35
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	27,091.99
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	28,446.63

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/04/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	29,801.27
06/04/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	31,155.91
07/07/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	32,510.55
08/04/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	33,865.19
09/08/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	35,219.83
10/06/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	36,574.47
11/05/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 5G	x8005 IOLTA Checking	1,354.64	37,929.11
Total for 6H Zinn							\$37,929.11	
Total for 12605 220 W. 107th Street T.A.							\$501,759.54	



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KHGF Escrow

## Transaction Detail by Account

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12606 230 W. 107 Street T.A.								
1D Alfonso								
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	1,229.88
09/10/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	2,459.76
10/02/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	3,689.64
10/30/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	4,919.52
12/09/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	6,149.40
01/05/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	7,379.28
02/05/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	8,609.16
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	9,839.04
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	11,068.92
05/04/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	12,298.80
06/04/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	13,528.68
07/02/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	14,758.56
08/04/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	15,988.44
09/03/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	17,218.32
10/06/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	18,448.20
11/02/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	19,678.08
<b>Total for 1D Alfonso</b>							<b>\$19,678.08</b>	
1E Shenkman								
08/30/2019	Deposit	1023		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	1,834.22
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	3,668.44
11/05/2019	Deposit	1045		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	5,502.66
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	7,336.88
01/06/2020	Deposit	1061		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	9,171.10
02/03/2020	Deposit	1072		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	11,032.83
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	12,894.56
05/08/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	3,668.44	16,563.00
06/10/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	18,424.73
07/07/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	20,286.46
08/03/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	22,148.19
09/02/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	24,009.92
10/06/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	25,871.65
11/09/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	27,733.38
12/09/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	29,595.11
01/05/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	31,456.84
03/03/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	33,318.57
04/08/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	35,180.30
05/06/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	37,042.03
06/09/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	38,903.76
07/01/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	40,765.49
07/01/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	42,627.22
08/09/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	44,488.95
08/31/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	46,350.68

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/08/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	48,212.41
11/05/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	50,074.14
<b>Total for 1E Shenkman</b>							<b>\$50,074.14</b>	
1H Allarey								
04/08/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	414.00	414.00
04/09/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	500.00	914.00
04/10/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	500.00	1,414.00
05/14/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	2,828.00
06/03/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	4,242.00
07/01/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	5,656.00
08/04/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	7,070.00
09/10/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	8,484.00
10/13/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	9,898.00
11/24/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	11,312.00
12/16/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	12,726.00
01/15/2021	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	14,140.00
02/16/2021	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	15,554.00
03/16/2021	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	16,968.00
04/20/2021	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	18,382.00
<b>Total for 1H Allarey</b>							<b>\$18,382.00</b>	
1H Noguera								
04/07/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,400.00	1,400.00
04/07/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	14.00	1,414.00
05/04/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	2,828.00
06/01/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	4,242.00
07/07/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	5,656.00
08/03/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	7,070.00
09/03/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	8,484.00
10/01/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	9,898.00
11/03/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	11,312.00
12/01/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	12,726.00
01/06/2021	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	14,140.00
02/01/2021	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	15,554.00
03/01/2021	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	16,968.00
04/01/2021	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	18,382.00
<b>Total for 1H Noguera</b>							<b>\$18,382.00</b>	
2B Wade								
10/21/2019	Deposit	WIRE	Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	4,886.25	4,886.25
12/05/2019	Deposit	WIRE		12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	8,143.75
02/14/2020	Deposit	Wire	Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	11,401.25
04/20/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	14,658.75
06/15/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	17,916.25
08/25/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	21,173.75
10/23/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	24,431.25
12/02/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	27,688.75
03/11/2021	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	4,886.25	32,575.00
06/22/2021	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	6,515.00	39,090.00
09/10/2021	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	42,347.50
<b>Total for 2B Wade</b>							<b>\$42,347.50</b>	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	Pg 131 of 167	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
2E Caraccioli										
08/13/2019	Deposit	1019	Gerard Caraccioli	12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	1,584.74	
09/13/2019	Deposit	1027		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	3,169.48	
10/16/2019	Deposit	1040		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	4,754.22	
11/14/2019	Deposit	1047		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	6,338.96	
12/17/2019	Deposit	1055		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	7,923.70	
01/17/2020	Deposit	1066		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	9,508.44	
02/10/2020	Deposit	1077		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	11,093.18	
03/18/2020	Deposit	1089		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,334.74	12,427.92	
04/29/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	14,012.66	
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	15,597.40	
07/07/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	17,182.14	
08/11/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	18,766.88	
09/22/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	20,351.62	
10/28/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	21,936.36	
12/07/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	704.55	22,640.91	
01/08/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	24,188.58	
01/27/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	25,736.25	
02/22/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	27,283.92	
03/19/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	28,831.59	
04/27/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	30,379.26	
05/18/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	31,926.93	
06/18/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	33,474.60	
07/30/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	35,022.27	
09/03/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	36,569.94	
10/06/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	38,117.61	
11/05/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	39,702.35	
Total for 2E Caraccioli								\$39,702.35		
3J Casale										
07/19/2019	Deposit	WIRE	Paul J. Casale	12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	1,131.70	
08/29/2019	Deposit	1022		12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	2,263.40	
09/23/2019	Deposit	Wire		12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	3,395.10	
12/31/2019	Deposit	1059		12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	4,526.80	
02/05/2020	Deposit	1075	Paul J. Casale	12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	5,658.50	
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	6,790.20	
02/21/2020	Deposit	1080		12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	7,921.90	
05/29/2020	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	9,053.60	
05/29/2020	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	10,185.30	
05/29/2020	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	11,317.00	
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	12,448.70	
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	13,580.40	
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	14,712.10	
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	15,843.80	
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	16,975.50	
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	18,107.20	
01/14/2021	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	19,238.90	
01/14/2021	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	20,370.60	
01/14/2021	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	21,502.30	
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	22,634.00	
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:	3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	23,765.70	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/18/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	24,897.40
05/18/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	26,029.10
08/31/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	27,160.80
08/31/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	28,292.50
08/31/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	29,424.20
09/22/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	30,555.90
<b>Total for 3J Casale</b>							<b>\$30,555.90</b>	
4A Williams								
07/09/2019	Deposit	1011		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,788.25	1,788.25
07/30/2019	Deposit	1016		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	3,664.62
09/04/2019	Deposit	1024		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	5,540.99
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	7,417.36
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	9,293.73
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.36	11,170.09
12/30/2019	Deposit	1058		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.36	13,046.45
01/27/2020	Deposit	1068		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	14,922.82
02/28/2020	Deposit	1082		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	16,799.19
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	18,675.56
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	20,551.93
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	22,428.30
07/01/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	24,305.03
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	26,181.76
09/02/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	28,058.49
10/06/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	29,935.22
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	31,811.95
12/03/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,806.37	33,618.32
12/29/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	35,495.05
02/05/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	37,371.78
03/03/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.70	39,248.48
03/31/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,894.43	41,142.91
05/04/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt.4A	x8005 IOLTA Checking	1,874.43	43,017.34
06/04/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,874.43	44,891.77
07/02/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,874.43	46,766.20
07/30/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.43	48,570.63
09/08/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.43	50,375.06
10/06/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.43	52,179.49
11/05/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.93	53,984.42
<b>Total for 4A Williams</b>							<b>\$53,984.42</b>	
4I Laureano								
10/30/2020	Deposit			12606 230 W. 107 Street T.A.:4I Laureano	Apt. 4I	x8005 IOLTA Checking	13,000.00	13,000.00
<b>Total for 4I Laureano</b>							<b>\$13,000.00</b>	
4K Johnston								
07/05/2019	Deposit		David Johnston	12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	1,281.55
08/08/2019	Deposit	1018		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	2,563.10
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	3,844.65
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	0.00	3,844.65
10/04/2019	Deposit	1035		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	5,126.20
11/05/2019	Deposit	1045		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	6,407.75
12/06/2019	Deposit	1051		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	7,689.30

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/31/2019	Deposit	1059		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	8,970.85
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	10,252.40
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	11,533.95
04/07/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	12,815.50
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	14,097.05
05/27/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	15,378.60
07/01/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	16,660.15
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	17,941.70
08/31/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	19,223.25
09/30/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	20,504.80
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	21,786.35
12/03/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	23,067.90
12/30/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	24,349.45
02/05/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	25,631.00
03/03/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	26,912.55
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	28,194.10
05/04/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	29,475.65
06/04/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	30,757.20
07/02/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	32,038.75
08/04/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	33,320.30
09/03/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	34,601.85
10/06/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	35,883.40
11/02/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	37,164.95
<b>Total for 4K Johnston</b>							<b>\$37,164.95</b>	
5F Wargo								
08/08/2019	Deposit	1018		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	1,508.72
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	0.00	1,508.72
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	3,017.44
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	4,526.16
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	6,034.88
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	7,543.60
01/06/2020	Deposit	1061		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	9,052.32
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	10,561.04
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	12,069.76
04/07/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	13,578.48
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	3,017.44	16,595.92
07/07/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	18,127.27
08/11/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	19,658.62
09/10/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	21,189.97
10/08/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	22,721.32
11/19/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	24,252.67
12/09/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	25,784.02
12/30/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	27,315.37
01/27/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	28,846.72
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	30,378.07
04/13/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	31,909.42
05/06/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	33,440.77
06/04/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	34,972.12
07/01/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	36,503.47
08/05/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	38,034.82

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/10/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	39,566.17
10/08/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	41,097.52
<b>Total for 5F Wargo</b>							<b>\$41,097.52</b>	
6B Cooper								
08/01/2019	Deposit	1017		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	987.36
09/04/2019	Deposit	1024		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	1,974.72
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	2,962.08
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	3,949.44
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	4,936.80
01/02/2020	Deposit	1060		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	5,924.16
02/03/2020	Deposit	1072		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	6,911.52
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	7,898.88
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	8,886.24
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	1,035.38	9,921.62
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	10,913.82
07/01/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	11,906.02
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	12,898.22
09/02/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	13,890.42
10/02/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	14,882.62
10/30/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	15,874.82
12/01/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	16,867.02
01/05/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	617.20	17,484.22
02/05/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	18,476.42
03/03/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	19,468.62
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	20,460.82
05/04/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	21,453.02
06/04/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	22,445.22
07/01/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	23,437.42
08/04/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	24,429.62
09/03/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	25,421.82
10/06/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	26,414.02
11/02/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	27,406.22
<b>Total for 6B Cooper</b>							<b>\$27,406.22</b>	
6F Deveza								
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	849.38
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	1,698.76
01/07/2020	Deposit	1062		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	2,548.14
01/31/2020	Deposit	1071		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	3,397.52
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	4,246.90
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	5,096.28
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	5,945.66
06/03/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	6,795.04
07/07/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	7,644.42
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	8,493.80
09/02/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	9,343.18
10/06/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	10,192.56
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	11,041.94
12/03/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	11,891.32
01/05/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	12,740.70
02/09/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	13,590.08

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	14,439.46
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	15,288.84
05/06/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	16,138.22
06/04/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	16,987.60
07/07/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	17,836.98
08/05/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	18,686.36
09/08/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	816.11	19,502.47
09/08/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	698.06	20,200.53
10/06/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	816.11	21,016.64
11/05/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	816.11	21,832.75
<b>Total for 6F Deveza</b>							<b>\$21,832.75</b>	
6G Wilfert								
07/30/2019	Deposit	1016		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	1,792.29
09/04/2019	Deposit	1024		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	3,584.58
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,729.29	5,313.87
11/05/2019	Deposit	1045		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	7,106.16
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	8,898.45
01/02/2020	Deposit	1060		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	10,690.74
02/03/2020	Deposit	1072		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	12,483.03
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	14,275.32
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	16,067.61
05/11/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	17,859.90
06/08/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	19,652.19
07/14/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	21,471.36
08/11/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	23,290.53
09/10/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	25,109.70
10/06/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	26,928.87
11/09/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	28,748.04
12/21/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	30,567.21
01/12/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	32,386.38
02/17/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	34,205.55
03/17/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	36,024.72
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	37,843.89
05/11/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	39,663.06
06/15/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	41,482.23
07/21/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	43,301.40
08/09/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	45,120.57
09/03/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	46,939.74
09/03/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	63.00	47,002.74
10/08/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	48,821.91
11/05/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	50,641.08
<b>Total for 6G Wilfert</b>							<b>\$50,641.08</b>	
<b>Total for 12606 230 W. 107 Street T.A.</b>							<b>\$464,248.91</b>	

**EXHIBIT G**

**June 9, 2022 Accounting**



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KHGF Escrow

## Transaction Detail by Account

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11050 203W 107								
1C Quintana								
07/12/2019	Deposit	1012		11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	700.18
08/05/2019	Check	1071	Kellner Herlihy Getty & Friedman, LLP	11050 203W 107:1C Quintana		x8005 IOLTA Checking	-700.18	0.00
02/09/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	700.18
02/09/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	1,400.36
03/17/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	2,100.54
04/13/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	2,800.72
05/11/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	3,500.90
06/11/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	4,201.08
07/13/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	4,901.26
08/09/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	5,601.44
09/10/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	6,301.62
10/15/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	7,001.80
11/12/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	7,701.98
12/10/2021	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	8,402.16
01/20/2022	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	9,102.34
02/24/2022	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	9,802.52
03/10/2022	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	10,502.70
04/13/2022	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	11,202.88
05/13/2022	Deposit			11050 203W 107:1C Quintana	Apt. 1C	x8005 IOLTA Checking	700.18	11,903.06
<b>Total for 1C Quintana</b>							<b>\$11,903.06</b>	
2A Dobbs								
09/03/2008	Deposit	263		11050 203W 107:2A Dobbs	Apt. 2A	x8765 IOLTA Checking - FRAUDED (deleted)	1,029.05	1,029.05
10/07/2008	Deposit	280		11050 203W 107:2A Dobbs	Apt. 2A	x8765 IOLTA Checking - FRAUDED (deleted)	1,029.05	2,058.10
11/10/2008	Deposit	297		11050 203W 107:2A Dobbs	Apt. 2A	x8765 IOLTA Checking - FRAUDED (deleted)	1,029.05	3,087.15
12/11/2008	Deposit	313		11050 203W 107:2A Dobbs	Apt. 2A	x8765 IOLTA Checking - FRAUDED (deleted)	1,029.05	4,116.20
01/07/2009	Deposit	319		11050 203W 107:2A Dobbs	Apt. 2A	x8765 IOLTA Checking - FRAUDED (deleted)	1,116.52	5,232.72
02/09/2009	Deposit	339		11050 203W 107:2A Dobbs	Apt. 2A	x8765 IOLTA Checking - FRAUDED (deleted)	1,116.52	6,349.24
03/09/2009	Deposit	349		11050 203W 107:2A Dobbs	Apt. 2A	x8765 IOLTA Checking - FRAUDED (deleted)	1,116.52	7,465.76
04/03/2009	Check	1264	Nunz Realty	11050 203W 107:2A Dobbs	Apt. 2A	x8765 IOLTA Checking - FRAUDED (deleted)	-2,233.04	5,232.72
04/09/2009	Deposit	364		11050 203W 107:2A Dobbs	Apt. 2A	x8765 IOLTA Checking - FRAUDED (deleted)	1,116.52	6,349.24
05/05/2009	Deposit	372		11050 203W 107:2A Dobbs	Apt. 2A	x8765 IOLTA Checking - FRAUDED (deleted)	1,116.52	7,465.76
05/19/2009	Check	1277	Nunz Realty	11050 203W 107:2A Dobbs	Apt. 2A	x8765 IOLTA Checking - FRAUDED (deleted)	-2,233.04	5,232.72
06/09/2009	Deposit	387		11050 203W 107:2A Dobbs	Apt. 2A	x8765 IOLTA Checking - FRAUDED (deleted)	1,116.52	6,349.24
06/23/2009	Check	1278	Nunz Realty	11050 203W 107:2A Dobbs	Apt. 2A	x8765 IOLTA Checking - FRAUDED (deleted)	-6,349.24	0.00
01/26/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	1,316.56
02/01/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	2,633.12
02/26/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	3,949.68
03/31/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	5,266.24
04/30/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	6,582.80
05/28/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	7,899.36
06/30/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	9,215.92
07/30/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	10,532.48
08/31/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	11,849.04
09/30/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	13,165.60
11/02/2021	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	14,482.16
11/30/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	15,798.72

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/31/2021	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	17,115.28
01/31/2022	Deposit		Jeffrey Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	18,431.84
02/28/2022	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	19,748.40
03/31/2022	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	21,064.96
05/02/2022	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	22,381.52
05/31/2022	Deposit		Jeff Dobbs	11050 203W 107:2A Dobbs	Apt. 2A	x8005 IOLTA Checking	1,316.56	23,698.08
<b>Total for 2A Dobbs</b>							<b>\$23,698.08</b>	
2B O'Grady								
02/11/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	711.84
03/10/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	1,423.68
04/07/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	2,135.52
05/06/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	2,847.36
06/09/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	3,559.20
07/13/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	4,271.04
08/11/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	4,982.88
09/08/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	5,694.72
10/06/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	6,406.56
11/08/2021	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	7,118.40
01/12/2022	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	7,830.24
01/25/2022	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	8,542.08
02/08/2022	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	9,253.92
03/10/2022	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	9,965.76
04/13/2022	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	10,677.60
05/10/2022	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	11,389.44
06/06/2022	Deposit			11050 203W 107:2B O'Grady	Apt. 2B	x8005 IOLTA Checking	711.84	12,101.28
<b>Total for 2B O'Grady</b>							<b>\$12,101.28</b>	
2C Richards								
07/09/2019	Deposit	1011		11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	881.16	881.16
08/05/2019	Check	1071	Kellner Herlihy Getty & Friedman, LLP	11050 203W 107:2C Richards	Legal Fees	x8005 IOLTA Checking	-881.16	0.00
02/05/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	903.19
03/03/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	1,806.38
04/13/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.17	2,709.55
05/04/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	3,612.74
06/04/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	4,515.93
07/02/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	5,419.12
08/09/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	6,322.31
09/10/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	7,225.50
10/08/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	8,128.69
11/12/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	9,031.88
12/10/2021	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	903.19	9,935.07
01/13/2022	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	925.77	10,860.84
02/10/2022	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	925.77	11,786.61
03/15/2022	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	925.77	12,712.38
04/13/2022	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	925.77	13,638.15
05/10/2022	Deposit			11050 203W 107:2C Richards	Apt. 2C	x8005 IOLTA Checking	925.77	14,563.92
<b>Total for 2C Richards</b>							<b>\$14,563.92</b>	
3B Matsoukas								
09/03/2008	Deposit	263		11050 203W 107:3B Matsoukas	Apt. 3B	x8765 IOLTA Checking - FRAUDED (deleted)	1,865.04	1,865.04
10/08/2008	Deposit	283		11050 203W 107:3B Matsoukas	Apt. 3B	x8765 IOLTA Checking - FRAUDED (deleted)	932.52	2,797.56
11/05/2008	Deposit	293		11050 203W 107:3B Matsoukas	Apt. 3B	x8765 IOLTA Checking - FRAUDED (deleted)	932.52	3,730.08
12/04/2008	Deposit	308		11050 203W 107:3B Matsoukas	Apt. 3B	x8765 IOLTA Checking - FRAUDED (deleted)	932.52	4,662.60
01/08/2009	Deposit	321		11050 203W 107:3B Matsoukas	Apt. 3B	x8765 IOLTA Checking - FRAUDED (deleted)	932.52	5,595.12
02/09/2009	Deposit	339		11050 203W 107:3B Matsoukas	Apt. 3B	x8765 IOLTA Checking - FRAUDED (deleted)	932.52	6,527.64
03/09/2009	Deposit	349		11050 203W 107:3B Matsoukas	Apt. 3B	x8765 IOLTA Checking - FRAUDED (deleted)	743.40	7,271.04

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/03/2009	Deposit	360		11050 203W 107:3B Matsoukas	Apt. 3B	x8765 IOLTA Checking - FRAUDED (deleted)	869.48	8,140.52
04/03/2009	Check	1264	Nunz Realty	11050 203W 107:3B Matsoukas	Apt. 3B	x8765 IOLTA Checking - FRAUDED (deleted)	-1,738.96	6,401.56
05/08/2009	Deposit	378		11050 203W 107:3B Matsoukas	Apt. 3B	x8765 IOLTA Checking - FRAUDED (deleted)	869.48	7,271.04
05/19/2009	Check	1277	Nunz Realty	11050 203W 107:3B Matsoukas	Apt. 3B	x8765 IOLTA Checking - FRAUDED (deleted)	-1,738.96	5,532.08
06/09/2009	Deposit	387		11050 203W 107:3B Matsoukas	Apt. 3B	x8765 IOLTA Checking - FRAUDED (deleted)	869.48	6,401.56
06/23/2009	Check	1278	Nunz Realty	11050 203W 107:3B Matsoukas	Apt. 3B	x8765 IOLTA Checking - FRAUDED (deleted)	-6,401.56	0.00
07/09/2019	Deposit	1011		11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	869.48
07/30/2019	Deposit	1016		11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	1,738.96
08/05/2019	Check	1071	Kellner Herlihy Getty & Friedman, LLP	11050 203W 107:3B Matsoukas		x8005 IOLTA Checking	-1,738.96	0.00
02/05/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	1,738.96	1,738.96
03/10/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	2,608.44
04/07/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	3,477.92
05/11/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	4,347.40
06/04/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	5,216.88
07/07/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	6,086.36
08/05/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	6,955.84
09/03/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	7,825.32
10/06/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	8,694.80
11/08/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	9,564.28
12/07/2021	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	10,433.76
01/12/2022	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	11,303.24
02/10/2022	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	12,172.72
03/10/2022	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	13,042.20
04/05/2022	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	13,911.68
05/06/2022	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	14,781.16
06/06/2022	Deposit			11050 203W 107:3B Matsoukas	Apt. 3B	x8005 IOLTA Checking	869.48	15,650.64
<b>Total for 3B Matsoukas</b>							<b>\$15,650.64</b>	
3C Feil								
09/03/2008	Deposit	263		11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	782.08	782.08
09/03/2008	Deposit	263		11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	782.08	1,564.16
10/08/2008	Deposit	283		11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	782.08	2,346.24
11/05/2008	Deposit	293		11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	782.08	3,128.32
12/16/2008	Deposit	316		11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	782.08	3,910.40
01/22/2009	Deposit	328		11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	782.08	4,692.48
02/20/2009	Deposit	344		11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	782.08	5,474.56
03/25/2009	Deposit	354	Philip Feil	11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	782.08	6,256.64
04/03/2009	Check	1264	Nunz Realty	11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	-1,564.16	4,692.48
05/07/2009	Deposit	375		11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	782.08	5,474.56
05/19/2009	Check	1277	Nunz Realty	11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	-1,564.16	3,910.40
05/29/2009	Deposit	383		11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	782.08	4,692.48
06/23/2009	Check	1278	Nunz Realty	11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	-4,692.48	0.00
06/30/2009	Deposit	393	Philip Feil	11050 203W 107:3C Feil	Apt. 3C	x8765 IOLTA Checking - FRAUDED (deleted)	782.08	782.08
07/17/2009	Check	1282	Philip Feil	11050 203W 107:3C Feil	C# 11050 Apt, 3C	x8765 IOLTA Checking - FRAUDED (deleted)	-782.08	0.00
07/09/2019	Deposit	1011		11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	782.08
08/05/2019	Check	1071	Kellner Herlihy Getty & Friedman, LLP	11050 203W 107:3C Feil		x8005 IOLTA Checking	-782.08	0.00
02/11/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	1,564.16	1,564.16
03/17/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	2,346.24
04/13/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	3,128.32
05/18/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	3,910.40
06/16/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	4,692.48
07/21/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	5,474.56
08/13/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	6,256.64
09/16/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	7,038.72
10/21/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	7,820.80

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/12/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	8,602.88
12/20/2021	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	9,384.96
01/25/2022	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	10,167.04
02/24/2022	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	10,949.12
03/25/2022	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	11,731.20
04/26/2022	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	12,513.28
05/13/2022	Deposit			11050 203W 107:3C Feil	Apt. 3C	x8005 IOLTA Checking	782.08	13,295.36
<b>Total for 3C Feil</b>							<b>\$13,295.36</b>	
4A Greentree								
09/12/2008	Deposit	270		11050 203W 107:4A Greentree	Apt. 4A	x8765 IOLTA Checking - FRAUDED (deleted)	933.00	933.00
10/20/2008	Deposit	287		11050 203W 107:4A Greentree	Apt. 4A	x8765 IOLTA Checking - FRAUDED (deleted)	933.00	1,866.00
11/07/2008	Deposit	294		11050 203W 107:4A Greentree	Apt. 4A	x8765 IOLTA Checking - FRAUDED (deleted)	933.00	2,799.00
12/02/2008	Deposit	307		11050 203W 107:4A Greentree	Apt. 4A	x8765 IOLTA Checking - FRAUDED (deleted)	933.00	3,732.00
01/26/2009	Deposit	329	Judith Greentree	11050 203W 107:4A Greentree	Apt. 4A	x8765 IOLTA Checking - FRAUDED (deleted)	933.00	4,665.00
02/10/2009	Deposit	341	Judith Greentree	11050 203W 107:4A Greentree	Apt. 4A	x8765 IOLTA Checking - FRAUDED (deleted)	933.00	5,598.00
02/10/2009	Deposit	341	Judith Greentree	11050 203W 107:4A Greentree	Apt. 4A	(1) x4165 MASTER Client Funds	0.00	5,598.00
03/05/2009	Deposit	348		11050 203W 107:4A Greentree	Apt. 4A	x8765 IOLTA Checking - FRAUDED (deleted)	933.00	6,531.00
04/03/2009	Check	1264	Nunz Realty	11050 203W 107:4A Greentree	Apt. 4A	x8765 IOLTA Checking - FRAUDED (deleted)	-1,866.00	4,665.00
04/07/2009	Deposit	363		11050 203W 107:4A Greentree	Apt. 4A	x8765 IOLTA Checking - FRAUDED (deleted)	933.00	5,598.00
05/05/2009	Deposit	372		11050 203W 107:4A Greentree	Apt. 4A	x8765 IOLTA Checking - FRAUDED (deleted)	933.00	6,531.00
05/19/2009	Check	1277	Nunz Realty	11050 203W 107:4A Greentree	Apt. 4A	x8765 IOLTA Checking - FRAUDED (deleted)	-1,866.00	4,665.00
06/05/2009	Deposit	386		11050 203W 107:4A Greentree	Apt. 4A	x8765 IOLTA Checking - FRAUDED (deleted)	933.00	5,598.00
06/23/2009	Check	1278	Nunz Realty	11050 203W 107:4A Greentree	Apt. 4A	x8765 IOLTA Checking - FRAUDED (deleted)	-5,598.00	0.00
02/05/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	2,444.66	2,444.66
03/10/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	3,666.99
04/13/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	4,889.32
05/06/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	6,111.65
06/09/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,223.33	7,334.98
07/07/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	8,557.31
08/04/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	9,779.64
09/16/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	11,001.97
10/06/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	12,224.30
11/05/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	13,446.63
12/07/2021	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	14,668.96
01/12/2022	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	15,891.29
02/08/2022	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	17,113.62
03/03/2022	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	18,335.95
04/08/2022	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	19,558.28
05/03/2022	Deposit			11050 203W 107:4A Greentree	Apt. 4A	x8005 IOLTA Checking	1,222.33	20,780.61
<b>Total for 4A Greentree</b>							<b>\$20,780.61</b>	
4C Irwin								
02/11/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	998.45
03/10/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	1,996.90
04/20/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	2,995.35
05/06/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	3,993.80
06/09/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	4,992.25
07/07/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	5,990.70
08/05/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	6,989.15
09/08/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	998.45	7,987.60
10/21/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	1,023.41	9,011.01
11/05/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	1,023.41	10,034.42
12/07/2021	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	1,023.41	11,057.83
01/12/2022	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	1,023.41	12,081.24
02/08/2022	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	1,023.41	13,104.65

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/04/2022	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	1,023.41	14,128.06
04/05/2022	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	1,023.41	15,151.47
05/06/2022	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	1,023.41	16,174.88
06/06/2022	Deposit			11050 203W 107:4C Irwin	Apt. 4C	x8005 IOLTA Checking	1,023.41	17,198.29
<b>Total for 4C Irwin</b>							<b>\$17,198.29</b>	
5A Marritz								
09/03/2008	Deposit	263		11050 203W 107:5A Marritz	Apt. 5A	x8765 IOLTA Checking - FRAUDED (deleted)	1,031.58	1,031.58
11/07/2008	Deposit	294		11050 203W 107:5A Marritz	Apt. 5A	x8765 IOLTA Checking - FRAUDED (deleted)	1,031.58	2,063.16
12/08/2008	Deposit	312		11050 203W 107:5A Marritz	Apt. 5A	x8765 IOLTA Checking - FRAUDED (deleted)	1,031.58	3,094.74
01/13/2009	Deposit	325		11050 203W 107:5A Marritz	Apt. 5A	x8765 IOLTA Checking - FRAUDED (deleted)	1,031.58	4,126.32
01/28/2009	Deposit	330		11050 203W 107:5A Marritz	Apt. 5A	x8765 IOLTA Checking - FRAUDED (deleted)	1,031.58	5,157.90
02/09/2009	Deposit	339		11050 203W 107:5A Marritz	Apt. 5A	x8765 IOLTA Checking - FRAUDED (deleted)	1,031.58	6,189.48
03/05/2009	Deposit	348		11050 203W 107:5A Marritz	Apt. 5A	x8765 IOLTA Checking - FRAUDED (deleted)	1,031.58	7,221.06
04/03/2009	Deposit	360		11050 203W 107:5A Marritz	Apt. 5A	x8765 IOLTA Checking - FRAUDED (deleted)	1,031.58	8,252.64
04/03/2009	Check	1264	Nunz Realty	11050 203W 107:5A Marritz	Apt. 5A	x8765 IOLTA Checking - FRAUDED (deleted)	-2,063.16	6,189.48
05/06/2009	Deposit	373		11050 203W 107:5A Marritz	Apt. 5A	x8765 IOLTA Checking - FRAUDED (deleted)	1,031.58	7,221.06
05/19/2009	Check	1277	Nunz Realty	11050 203W 107:5A Marritz	Apt. 5A	x8765 IOLTA Checking - FRAUDED (deleted)	-2,063.16	5,157.90
06/05/2009	Deposit	386		11050 203W 107:5A Marritz	Apt. 5A	x8765 IOLTA Checking - FRAUDED (deleted)	1,031.58	6,189.48
06/23/2009	Check	1278	Nunz Realty	11050 203W 107:5A Marritz	Apt. 5A	x8765 IOLTA Checking - FRAUDED (deleted)	-6,189.48	0.00
02/09/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	1,305.27
03/10/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	2,610.54
04/07/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	3,915.81
05/11/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	5,221.08
06/04/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	6,526.35
07/13/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	7,831.62
08/11/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	9,136.89
08/27/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	10,442.16
10/08/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	11,747.43
11/12/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	13,052.70
12/07/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	14,357.97
12/15/2021	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	10,305.27	24,663.24
12/20/2021	Check	1270	Edward Marritz	11050 203W 107:5A Marritz	Over Payment of Rent	x8005 IOLTA Checking	-9,000.00	15,663.24
01/12/2022	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	16,968.51
02/03/2022	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	18,273.78
03/03/2022	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	19,579.05
04/13/2022	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,308.27	20,887.32
06/01/2022	Deposit			11050 203W 107:5A Marritz	Apt. 5A	x8005 IOLTA Checking	1,305.27	22,192.59
<b>Total for 5A Marritz</b>							<b>\$22,192.59</b>	
5B Goff								
09/03/2008	Deposit	263		11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	914.98	914.98
09/03/2008	Deposit	263		11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	914.98	1,829.96
11/03/2008	Deposit	290		11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	914.98	2,744.94
11/03/2008	Deposit	290		11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	914.98	3,659.92
11/03/2008	Deposit	290		11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	914.98	4,574.90
12/16/2008	Deposit	316		11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	914.98	5,489.88
02/17/2009	Deposit	342	Leslie Jaye Goff	11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	914.98	6,404.86
02/17/2009	Deposit	342	Leslie Jaye Goff	11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	914.98	7,319.84
04/03/2009	Check	1264	Nunz Realty	11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	-1,829.96	5,489.88
04/03/2009	Deposit	358	Leslie Jaye Goff	11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	914.98	6,404.86
04/03/2009	Deposit	358	Leslie Jaye Goff	11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	914.98	7,319.84
05/19/2009	Check	1277	Nunz Realty	11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	-1,829.96	5,489.88
05/29/2009	Deposit	383		11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	914.98	6,404.86
06/23/2009	Check	1278	Nunz Realty	11050 203W 107:5B Goff	Apt. 5B	x8765 IOLTA Checking - FRAUDED (deleted)	-6,404.86	0.00
03/10/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	3,810.60	3,810.60

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
03/10/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	227.19	4,037.79	
04/07/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	1,270.20	5,307.99	
09/08/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	1,270.20	6,578.19	
09/08/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	4,853.61	11,431.80	
10/15/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	1,270.20	12,702.00	
12/29/2021	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	2,540.40	15,242.40	
04/26/2022	Deposit			11050 203W 107:5B Goff	Apt. 5B	x8005 IOLTA Checking	2,572.16	17,814.56	
Total for 5B Goff							\$17,814.56		
6A Marcus									
09/03/2008	Deposit	263	Katherine Marcus	11050 203W 107:6A Marcus	Apt. 6A	x8765 IOLTA Checking - FRAUDED (deleted)	1,000.89	1,000.89	
10/02/2008	Deposit	275		11050 203W 107:6A Marcus	Apt. 6A	x8765 IOLTA Checking - FRAUDED (deleted)	1,000.89	2,001.78	
11/03/2008	Deposit	290		11050 203W 107:6A Marcus	Apt. 6A	x8765 IOLTA Checking - FRAUDED (deleted)	1,000.89	3,002.67	
12/04/2008	Deposit	308		11050 203W 107:6A Marcus	Apt. 6A	x8765 IOLTA Checking - FRAUDED (deleted)	1,000.89	4,003.56	
01/07/2009	Deposit	319		11050 203W 107:6A Marcus	Apt. 6A	x8765 IOLTA Checking - FRAUDED (deleted)	1,000.89	5,004.45	
02/04/2009	Deposit	334	Nunz Realty	11050 203W 107:6A Marcus	Apt. 6A	x8765 IOLTA Checking - FRAUDED (deleted)	1,000.89	6,005.34	
03/09/2009	Deposit	349		11050 203W 107:6A Marcus	Apt. 6A	x8765 IOLTA Checking - FRAUDED (deleted)	1,000.89	7,006.23	
04/03/2009	Check	1264		11050 203W 107:6A Marcus	Apt. 6A	x8765 IOLTA Checking - FRAUDED (deleted)	-2,001.78	5,004.45	
04/07/2009	Deposit	363		11050 203W 107:6A Marcus	Apt. 6A	x8765 IOLTA Checking - FRAUDED (deleted)	1,000.89	6,005.34	
05/06/2009	Deposit	373		11050 203W 107:6A Marcus	Apt. 6A	x8765 IOLTA Checking - FRAUDED (deleted)	1,000.89	7,006.23	
05/19/2009	Check	1277	Nunz Realty	11050 203W 107:6A Marcus	Apt. 6A	x8765 IOLTA Checking - FRAUDED (deleted)	-2,001.78	5,004.45	
06/09/2009	Deposit	387	Nunz Realty	11050 203W 107:6A Marcus	Apt. 6A	x8765 IOLTA Checking - FRAUDED (deleted)	1,000.89	6,005.34	
06/23/2009	Check	1278		11050 203W 107:6A Marcus	Apt. 6A	x8765 IOLTA Checking - FRAUDED (deleted)	-6,005.34	0.00	
07/09/2019	Deposit	1011		11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,236.93	1,236.93	
08/05/2019	Check	1071		Kellner Herlihy Getty & Friedman, LLP	11050 203W 107:6A Marcus	x8005 IOLTA Checking	-1,236.93	0.00	
02/09/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	1,255.48	
04/07/2021	Deposit		Kellner Herlihy Getty & Friedman, LLP	11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	2,510.96	
05/04/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	3,766.44	
06/09/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	5,021.92	
07/07/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	6,277.40	
08/04/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	7,532.88	
09/03/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	8,788.36	
10/06/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	10,043.84	
10/21/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	11,299.32	
11/02/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	12,554.80	
12/07/2021	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	13,810.28	
01/12/2022	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	15,065.76	
02/03/2022	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	16,321.24	
03/03/2022	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	17,576.72	
04/05/2022	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	18,832.20	
05/03/2022	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	20,087.68	
06/01/2022	Deposit			11050 203W 107:6A Marcus	Apt. 6A	x8005 IOLTA Checking	1,255.48	21,343.16	
Total for 6A Marcus							\$21,343.16		
6B Laguerre									
02/11/2021	Deposit				11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	2,508.24	2,508.24
03/15/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	3,762.36	
04/13/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	5,016.48	
05/26/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	6,270.60	
06/15/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	7,524.72	
07/21/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	8,778.84	
08/09/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	10,032.96	
09/22/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	11,287.08	
10/29/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	12,541.20	
11/19/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	13,795.32	
12/20/2021	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	15,049.44	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/13/2022	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	16,303.56
02/24/2022	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	17,557.68
03/22/2022	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	18,811.80
04/26/2022	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	20,065.92
05/16/2022	Deposit			11050 203W 107:6B Laguerre	Apt. 6B	x8005 IOLTA Checking	1,254.12	21,320.04
<b>Total for 6B Laguerre</b>							<b>\$21,320.04</b>	
6C Dhar								
09/04/2008	Deposit	265		11050 203W 107:6C Dhar	Apt. 6C	x8765 IOLTA Checking - FRAUDED (deleted)	999.59	999.59
10/07/2008	Deposit	280		11050 203W 107:6C Dhar	Apt. 6C	x8765 IOLTA Checking - FRAUDED (deleted)	999.59	1,999.18
11/10/2008	Deposit	297		11050 203W 107:6C Dhar	Apt. 6C	x8765 IOLTA Checking - FRAUDED (deleted)	999.59	2,998.77
12/11/2008	Deposit	313		11050 203W 107:6C Dhar	Apt. 6C	x8765 IOLTA Checking - FRAUDED (deleted)	999.59	3,998.36
01/13/2009	Deposit	325		11050 203W 107:6C Dhar	Apt. 6C	x8765 IOLTA Checking - FRAUDED (deleted)	999.59	4,997.95
02/09/2009	Deposit	339		11050 203W 107:6C Dhar	Apt. 6C	x8765 IOLTA Checking - FRAUDED (deleted)	999.59	5,997.54
03/11/2009	Deposit	351	Uday Dhar	11050 203W 107:6C Dhar	Apt. 6C	x8765 IOLTA Checking - FRAUDED (deleted)	999.59	6,997.13
04/03/2009	Check	1264	Nunz Realty	11050 203W 107:6C Dhar	Apt. 6C	x8765 IOLTA Checking - FRAUDED (deleted)	-1,999.18	4,997.95
04/16/2009	Deposit	366		11050 203W 107:6C Dhar	Apt. 6C	x8765 IOLTA Checking - FRAUDED (deleted)	999.59	5,997.54
05/19/2009	Deposit	380	Uday Dhar	11050 203W 107:6C Dhar	Apt. 6C	x8765 IOLTA Checking - FRAUDED (deleted)	999.59	6,997.13
05/19/2009	Check	1277	Nunz Realty	11050 203W 107:6C Dhar	Apt. 6C	x8765 IOLTA Checking - FRAUDED (deleted)	-1,999.18	4,997.95
06/09/2009	Deposit	387		11050 203W 107:6C Dhar	Apt. 6C	x8765 IOLTA Checking - FRAUDED (deleted)	999.59	5,997.54
06/23/2009	Check	1278	Nunz Realty	11050 203W 107:6C Dhar	Apt. 6C	x8765 IOLTA Checking - FRAUDED (deleted)	-5,997.54	0.00
02/05/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	1,281.71
03/10/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	2,563.42
04/08/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	3,845.13
05/11/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	5,126.84
06/11/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	6,408.55
07/13/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	7,690.26
08/09/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	8,971.97
09/16/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	10,253.68
10/15/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	11,535.39
11/12/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	12,817.10
12/07/2021	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	14,098.81
01/12/2022	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	15,380.52
02/10/2022	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	16,662.23
03/15/2022	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	17,943.94
04/13/2022	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	19,225.65
05/16/2022	Deposit			11050 203W 107:6C Dhar	Apt. 6C	x8005 IOLTA Checking	1,281.71	20,507.36
<b>Total for 6C Dhar</b>							<b>\$20,507.36</b>	
7A Gluck								
02/11/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,627.32	1,627.32
03/10/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,627.32	3,254.64
03/31/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,627.32	4,881.96
05/06/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,627.32	6,509.28
07/01/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	8,152.87
07/16/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	9,796.46
08/04/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	11,440.05
09/03/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	13,083.64
10/15/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	14,727.23
11/08/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	16,370.82
12/15/2021	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	18,014.41
01/20/2022	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	19,658.00
03/01/2022	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	21,301.59
03/04/2022	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	22,945.18
03/10/2022	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	24,588.77
04/13/2022	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	26,232.36

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/06/2022	Deposit			11050 203W 107:7A Gluck	Apt. 7A	x8005 IOLTA Checking	1,643.59	27,875.95
<b>Total for 7A Gluck</b>							<b>\$27,875.95</b>	
7B Craig								
09/03/2008	Deposit	263		11050 203W 107:7B Craig	Apt. 7B	x8765 IOLTA Checking - FRAUDED (deleted)	2,258.80	2,258.80
11/26/2008	Deposit	304		11050 203W 107:7B Craig	Apt. 7B	x8765 IOLTA Checking - FRAUDED (deleted)	2,258.80	4,517.60
12/02/2008	Deposit	307		11050 203W 107:7B Craig	Apt. 7B	x8765 IOLTA Checking - FRAUDED (deleted)	1,129.40	5,647.00
01/28/2009	Deposit	330		11050 203W 107:7B Craig	Apt. 7B	x8765 IOLTA Checking - FRAUDED (deleted)	1,225.40	6,872.40
04/03/2009	Check	1264	Nunz Realty	11050 203W 107:7B Craig	Apt. 7B	x8765 IOLTA Checking - FRAUDED (deleted)	-2,258.80	4,613.60
05/07/2009	Deposit	375		11050 203W 107:7B Craig	Apt. 7B	x8765 IOLTA Checking - FRAUDED (deleted)	1,225.00	5,838.60
05/07/2009	Deposit	375		11050 203W 107:7B Craig	Apt. 7B	x8765 IOLTA Checking - FRAUDED (deleted)	3,675.00	9,513.60
05/19/2009	Check	1277	Nunz Realty	11050 203W 107:7B Craig	Apt. 7B	x8765 IOLTA Checking - FRAUDED (deleted)	-2,258.80	7,254.80
06/23/2009	Check	1278	Nunz Realty	11050 203W 107:7B Craig	Apt. 7B	x8765 IOLTA Checking - FRAUDED (deleted)	-7,254.80	0.00
07/26/2019	Deposit	1014		11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	1,431.15
08/01/2019	Deposit	1017		11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	2,862.30
08/05/2019	Check	1071	Kellner Herlihy Getty & Friedman, LLP	11050 203W 107:7B Craig		x8005 IOLTA Checking	-2,862.30	0.00
02/22/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	1,445.46
02/22/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	2,890.92
05/11/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	4,336.38
05/11/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	5,781.84
05/11/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,445.46	7,227.30
09/14/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	8,658.45
09/14/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	10,089.60
09/14/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	11,520.75
09/14/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	12,951.90
11/12/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	14,383.05
11/12/2021	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	15,814.20
01/12/2022	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	17,245.35
01/12/2022	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	18,676.50
02/15/2022	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	20,107.65
04/29/2022	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	21,538.80
04/29/2022	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	22,969.95
04/29/2022	Deposit			11050 203W 107:7B Craig	Apt. 7B	x8005 IOLTA Checking	1,431.15	24,401.10
<b>Total for 7B Craig</b>							<b>\$24,401.10</b>	
9B Saleh								
02/05/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	1,644.17
02/05/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	3,288.34
03/10/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	4,932.51
04/08/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	6,576.68
05/11/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	8,220.85
06/09/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	9,865.02
07/13/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	11,509.19
08/09/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	13,153.36
09/08/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	14,797.53
10/06/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	16,441.70
11/08/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	18,085.87
12/07/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,644.17	19,730.04
12/20/2021	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	41.10	19,771.14
01/12/2022	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,685.27	21,456.41
02/08/2022	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,685.27	23,141.68
03/04/2022	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,685.27	24,826.95
04/05/2022	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,685.27	26,512.22
05/06/2022	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,685.27	28,197.49
06/06/2022	Deposit			11050 203W 107:9B Saleh	Apt. 9B	x8005 IOLTA Checking	1,685.27	29,882.76
<b>Total for 9B Saleh</b>							<b>\$29,882.76</b>	



DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
9C Rubey								
03/19/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	935.77
04/13/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	1,871.54
05/11/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	2,807.31
06/11/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	3,743.08
07/13/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	4,678.85
08/20/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	5,614.62
11/02/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	1,871.54	7,486.16
12/10/2021	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	1,871.54	9,357.70
01/12/2022	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	10,293.47
02/15/2022	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	11,229.24
03/10/2022	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.71	12,164.95
04/15/2022	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	13,100.72
05/06/2022	Deposit			11050 203W 107:9C Rubey	Apt. 9C	x8005 IOLTA Checking	935.77	14,036.49
Total for 9C Rubey							\$14,036.49	
Total for 11050 203W 107							\$328,565.25	

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KHGF Escrow

## Transaction Detail by Account

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12604 210 W. 107th Street T.A.								
1A Howell								
07/07/2021	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	900.74
08/09/2021	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	1,801.48
09/03/2021	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	2,702.22
10/08/2021	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	3,602.96
11/08/2021	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	4,503.70
12/20/2021	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	5,404.44
01/12/2022	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	6,305.18
02/15/2022	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	7,205.92
03/01/2022	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	8,106.66
04/05/2022	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	9,007.40
04/29/2022	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	900.74	9,908.14
06/01/2022	Deposit			12604 210 W. 107th Street T.A.:1A Howell	Apt. 1A	x8005 IOLTA Checking	914.25	10,822.39
<b>Total for 1A Howell</b>							<b>\$10,822.39</b>	
1C Figueroa								
06/19/2019	Deposit	1010	Emily Figueroa	12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	277.52
06/19/2019	Deposit	1010	Emily Figueroa	12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	1,277.52
07/09/2019	Deposit	1011		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	1,555.04
07/09/2019	Deposit	1011		12604 210 W. 107th Street T.A.:1C Figueroa	Apt.1C	x8005 IOLTA Checking	1,000.00	2,555.04
08/13/2019	Deposit	1019		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.52	2,832.56
08/13/2019	Deposit	1019		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	3,832.56
09/04/2019	Deposit	1024		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	277.55	4,110.11
09/04/2019	Deposit	1024		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	5,110.11
10/10/2019	Deposit	1038		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	6,110.11
10/10/2019	Deposit	1038		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	587.92	6,698.03
11/07/2019	Deposit	1046		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	8,007.49
12/04/2019	Deposit	1049		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	9,007.49
12/04/2019	Deposit	1049		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	9,316.95
01/10/2020	Deposit	1063		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	10,316.95
01/10/2020	Deposit	1063		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	10,626.41
02/12/2020	Deposit	1078		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	10,935.87
02/12/2020	Deposit	1078		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	11,935.87
03/10/2020	Deposit	1086		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	12,245.33
03/10/2020	Deposit	1086		12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	13,245.33
04/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	14,245.33
04/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	14,554.79
05/12/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	15,554.79
05/12/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	15,864.25
06/08/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	16,864.25
06/08/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	17,173.71
07/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	309.46	17,483.17
07/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,000.00	18,483.17

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/11/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	19,792.63
09/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	21,102.09
10/06/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	22,379.61
11/10/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	23,657.13
12/09/2020	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	24,934.65
01/08/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	26,212.17
02/17/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,277.52	27,489.69
03/10/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	28,799.15
04/08/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	30,108.61
05/04/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	31,418.07
06/09/2021	Deposit			12604 210 W. 107th Street T.A.:1C Figueroa	Apt. 1C	x8005 IOLTA Checking	1,309.46	32,727.53
<b>Total for 1C Figueroa</b>							<b>\$32,727.53</b>	
1F Lange								
09/30/2019	Deposit	1033		12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.01	1,280.01
09/30/2019	Deposit	1033		12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.01	2,560.02
07/10/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.31	3,840.33
07/14/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,280.31	5,120.64
07/16/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	6,420.15
09/08/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	7,719.66
09/10/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	5,198.04	12,917.70
09/10/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	5,198.04	18,115.74
12/09/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	19,415.25
12/09/2020	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	20,714.76
03/03/2021	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	22,014.27
04/20/2021	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	23,313.78
06/22/2021	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	24,613.29
10/29/2021	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,299.51	25,912.80
12/15/2021	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,050.64	26,963.44
12/29/2021	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,050.64	28,014.08
01/12/2022	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,050.64	29,064.72
02/08/2022	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,050.64	30,115.36
03/04/2022	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,050.64	31,166.00
04/05/2022	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,050.64	32,216.64
05/10/2022	Deposit			12604 210 W. 107th Street T.A.:1F Lange	Apt. 1F	x8005 IOLTA Checking	1,050.64	33,267.28
<b>Total for 1F Lange</b>							<b>\$33,267.28</b>	
2I Joshua Raskin								
03/10/2022	Deposit			12604 210 W. 107th Street T.A.:2I Joshua Raskin	Apt. 2I	x8005 IOLTA Checking	6,000.00	6,000.00
06/03/2022	Deposit			12604 210 W. 107th Street T.A.:2I Joshua Raskin	Apt. 2I	x8005 IOLTA Checking	6,000.00	12,000.00
<b>Total for 2I Joshua Raskin</b>							<b>\$12,000.00</b>	
3H Frey								
07/26/2019	Deposit	1014		12604 210 W. 107th Street T.A.:3H Frey	Apt. 3H	x8005 IOLTA Checking	2,821.96	2,821.96
06/03/2020	Deposit		Kathryn T. Frey	12604 210 W. 107th Street T.A.:3H Frey	Apt. 3H	x8005 IOLTA Checking	4,782.50	7,604.46
11/09/2020	Deposit			12604 210 W. 107th Street T.A.:3H Frey	Apt. 3H	x8005 IOLTA Checking	23,385.00	30,989.46
<b>Total for 3H Frey</b>							<b>\$30,989.46</b>	
4I Rush								
04/16/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	1,064.06
05/14/2020	Deposit		James Rush	12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	2,128.12
05/27/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	3,192.18

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/13/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	4,272.20
08/13/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,064.06	5,336.26
10/06/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	6,416.28
10/06/2020	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	7,496.30
01/12/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	8,576.32
01/12/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	9,656.34
01/12/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	10,736.36
03/15/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	11,816.38
03/15/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	12,896.40
08/11/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	13,976.42
08/11/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	15,056.44
08/11/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	16,136.46
10/15/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	17,216.48
10/15/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	18,296.50
10/15/2021	Deposit			12604 210 W. 107th Street T.A.:4I Rush	Apt. 4I	x8005 IOLTA Checking	1,080.02	19,376.52
<b>Total for 4I Rush</b>							<b>\$19,376.52</b>	
5D Valencia								
07/11/2019	Deposit		Nora Valencia	12604 210 W. 107th Street T.A.:5D Valencia	Apt. 5D	x8005 IOLTA Checking	2,180.89	2,180.89
09/17/2019	Deposit	1028		12604 210 W. 107th Street T.A.:5D Valencia	Apt. 5D	x8005 IOLTA Checking	4,361.78	6,542.67
10/30/2020	Deposit		Nora Valencia	12604 210 W. 107th Street T.A.:5D Valencia	Apt. 5D	x8005 IOLTA Checking	24,053.98	30,596.65
<b>Total for 5D Valencia</b>							<b>\$30,596.65</b>	
5I Tompkins								
07/09/2019	Deposit	1011		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	960.07
07/26/2019	Deposit	1014		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	1,920.14
08/20/2019	Deposit	1021		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	2,880.21
10/04/2019	Deposit	1035		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	3,840.28
11/14/2019	Deposit	1047		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	4,800.35
12/04/2019	Deposit	1049		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	5,760.42
01/06/2020	Deposit	1061		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	6,720.49
01/28/2020	Deposit	1069		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	7,680.56
03/03/2020	Deposit	1084		12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	8,640.63
03/30/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	9,600.70
04/29/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	10,560.77
05/27/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	11,520.84
06/25/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	12,480.91
08/03/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	13,440.98
09/08/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	14,401.05
10/08/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	15,361.12
10/30/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	16,321.19
12/01/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	17,281.26
12/30/2020	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	18,241.33
02/11/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	19,201.40
04/13/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	1,920.14	21,121.54
05/04/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	22,081.61
05/26/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	23,041.68
07/02/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	24,001.75
08/27/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	1,920.14	25,921.89
09/28/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	26,881.96
11/05/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	27,842.03

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/07/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	28,802.10
12/29/2021	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	960.07	29,762.17
03/03/2022	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	1,920.14	31,682.31
04/01/2022	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	984.07	32,666.38
05/03/2022	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	984.07	33,650.45
06/01/2022	Deposit			12604 210 W. 107th Street T.A.:5I Tompkins	Apt. 5I	x8005 IOLTA Checking	984.07	34,634.52
<b>Total for 5I Tompkins</b>							<b>\$34,634.52</b>	
6E Smith								
07/11/2019	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	1,584.28
08/05/2019	Deposit	Wire	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	3,168.56
09/05/2019	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	4,752.84
09/30/2019	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	6,337.12
11/04/2019	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	7,921.40
12/05/2019	Deposit	WIRE		12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	9,505.68
01/03/2020	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	11,089.96
02/03/2020	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	12,674.24
02/28/2020	Deposit	WIRE	Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	14,258.52
04/20/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	15,842.80
05/04/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	17,427.08
06/01/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	19,011.36
07/06/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	20,595.64
08/04/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	22,179.92
08/04/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	23,764.20
10/02/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	25,348.48
11/02/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith		x8005 IOLTA Checking	1,584.28	26,932.76
12/02/2020	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	28,532.88
01/05/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	30,133.00
02/03/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	31,733.12
03/02/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	33,333.24
04/02/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	34,933.36
05/06/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	36,533.48
06/03/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	38,133.60
07/02/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	39,733.72
07/29/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	41,318.00
09/01/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	42,902.28
10/04/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	44,486.56
11/01/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	46,070.84
11/30/2021	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	47,655.12
01/04/2022	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	49,239.40
02/03/2022	Deposit			12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	50,839.52
03/04/2022	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,584.28	52,423.80
03/28/2022	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	47.52	52,471.32
04/11/2022	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	54,071.44
05/02/2022	Deposit		Anna Smith	12604 210 W. 107th Street T.A.:6E Smith	Apt. 6E	x8005 IOLTA Checking	1,600.12	55,671.56
<b>Total for 6E Smith</b>							<b>\$55,671.56</b>	
<b>Total for 12604 210 W. 107th Street T.A.</b>							<b>\$260,085.91</b>	

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KHGF Escrow

## Transaction Detail by Account

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12605 220 W. 107th Street T.A.								
1B Goodpaster								
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	1,950.00	1,950.00
09/06/2019	Deposit	1025		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	0.00	1,950.00
09/20/2019	Deposit	1029		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	2,925.00
10/08/2019	Deposit	1037		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	3,900.00
11/22/2019	Deposit	1048		12605 220 W. 107th Street T.A.:1B Goodpaster	Apt.1B	x8005 IOLTA Checking	975.00	4,875.00
<b>Total for 1B Goodpaster</b>							<b>\$4,875.00</b>	
1B Ismail								
07/19/2019	Deposit	Wire	Hira Ismail	12605 220 W. 107th Street T.A.:1B Ismail	Apt. 1B	x8005 IOLTA Checking	1,100.00	1,100.00
09/24/2019	Deposit	1030		12605 220 W. 107th Street T.A.:1B Ismail	Apt. 1B	x8005 IOLTA Checking	550.00	1,650.00
<b>Total for 1B Ismail</b>							<b>\$1,650.00</b>	
1B Kathryn Goodpaster								
08/08/2019	Deposit	1018		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	475.00	475.00
09/24/2019	Deposit	1030		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	475.00	950.00
10/08/2019	Deposit	1037		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	950.00	1,900.00
11/14/2019	Deposit	1047		12605 220 W. 107th Street T.A.:1B Kathryn Goodpaster	Apt.1B	x8005 IOLTA Checking	950.00	2,850.00
<b>Total for 1B Kathryn Goodpaster</b>							<b>\$2,850.00</b>	
2C Leaf								
01/13/2022	Deposit			12605 220 W. 107th Street T.A.:2C Leaf	Apt. 2C	x8005 IOLTA Checking	4,922.02	4,922.02
02/24/2022	Deposit			12605 220 W. 107th Street T.A.:2C Leaf	Apt. 2C	x8005 IOLTA Checking	2,461.01	7,383.03
03/10/2022	Deposit			12605 220 W. 107th Street T.A.:2C Leaf	Apt. 2C	x8005 IOLTA Checking	2,461.01	9,844.04
04/15/2022	Deposit			12605 220 W. 107th Street T.A.:2C Leaf	Apt. 2C	x8005 IOLTA Checking	2,461.01	12,305.05
05/10/2022	Deposit			12605 220 W. 107th Street T.A.:2C Leaf	Apt. 2C	x8005 IOLTA Checking	2,461.01	14,766.06
<b>Total for 2C Leaf</b>							<b>\$14,766.06</b>	
2I Levine								
05/19/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	1,768.62
05/27/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	3,536.84
06/25/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	5,305.06
07/20/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	7,073.28
08/17/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	8,841.50
09/18/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.27	10,609.77
10/22/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	12,377.99
12/01/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	14,146.21
12/29/2020	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	15,914.43
01/12/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	17,682.65
02/17/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.22	19,450.87
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	21,219.49
04/13/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	22,988.11
05/18/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	24,756.73
06/09/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	26,525.35
07/23/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	28,293.97
08/20/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	30,062.59
09/16/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	31,831.21

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/15/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	33,599.83
11/12/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	35,368.45
12/10/2021	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	37,137.07
01/13/2022	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	38,905.69
02/24/2022	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	40,674.31
03/15/2022	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	42,442.93
04/15/2022	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	44,211.55
05/10/2022	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,768.62	45,980.17
06/06/2022	Deposit			12605 220 W. 107th Street T.A.:2I Levine	Apt. 2I	x8005 IOLTA Checking	1,785.79	47,765.96
<b>Total for 2I Levine</b>							<b>\$47,765.96</b>	
3A Goltz								
11/06/2019	Deposit	WIRE	Andrew Goltz	12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.70	1,897.70
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	3,865.41
01/17/2020	Deposit	1066		12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	5,833.12
02/18/2020	Deposit	1079		12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	7,800.83
03/16/2020	Deposit	WIRE	Andrew Goltz	12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	9,768.54
04/15/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	11,736.25
05/06/2020	Deposit		Andrew Goltz	12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,967.71	13,703.96
06/08/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	15,601.67
07/07/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	17,499.38
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	19,397.09
09/10/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	21,294.80
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	23,192.51
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	25,090.22
12/07/2020	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	26,987.93
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	28,885.64
02/09/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	30,783.35
03/03/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	32,681.06
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	34,578.77
05/18/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	36,476.48
06/04/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	38,374.19
06/29/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	40,271.90
08/04/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	42,169.61
08/31/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	44,067.32
09/28/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	45,965.03
11/02/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	47,862.74
12/02/2021	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	49,760.45
01/05/2022	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	51,658.16
02/03/2022	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	53,555.87
03/03/2022	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	55,453.58
04/01/2022	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	57,351.29
05/03/2022	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	59,249.00
06/06/2022	Deposit			12605 220 W. 107th Street T.A.:3A Goltz	Apt. 3A	x8005 IOLTA Checking	1,897.71	61,146.71
<b>Total for 3A Goltz</b>							<b>\$61,146.71</b>	
3B Rosen								
07/12/2019	Deposit	1012		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	1,512.42
08/19/2019	Deposit	1020		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	3,024.84
09/10/2019	Deposit	1026		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	4,537.26
10/11/2019	Deposit	1039		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	6,049.68
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	7,562.10

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/13/2019	Deposit	1054		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	9,074.52
01/14/2020	Deposit	1065		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	10,586.94
02/21/2020	Deposit	1080		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	12,099.36
03/18/2020	Deposit	1089		12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	13,611.78
04/16/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	15,124.20
05/19/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	16,636.62
06/22/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	18,149.04
07/07/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,512.42	19,661.46
08/17/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	21,196.58
09/10/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	22,731.70
10/12/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	24,266.82
11/24/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	25,801.94
12/11/2020	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.12	27,337.06
01/27/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	28,872.23
02/17/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	30,407.40
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	31,942.57
04/13/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	33,477.74
05/11/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	35,012.91
06/15/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	36,548.08
07/13/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	38,083.25
08/31/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	39,618.42
09/16/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	41,153.59
10/21/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	42,688.76
11/12/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	44,223.93
12/15/2021	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	45,759.10
01/12/2022	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	47,294.27
02/15/2022	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	48,829.44
03/10/2022	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	50,364.61
04/13/2022	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	51,899.78
05/10/2022	Deposit			12605 220 W. 107th Street T.A.:3B Rosen	Apt. 3B	x8005 IOLTA Checking	1,535.17	53,434.95
<b>Total for 3B Rosen</b>							<b>\$53,434.95</b>	
4A Arai								
07/26/2019	Deposit	1014		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	975.00
08/30/2019	Deposit	1023		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	937.50	1,912.50
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	2,887.50
10/25/2019	Deposit	1042		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	3,862.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	4,837.50
12/30/2019	Deposit	1058		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	5,812.50
01/28/2020	Deposit	1069		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	6,787.50
02/28/2020	Deposit	1082		12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	7,762.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Arai	Apt. 4A	x8005 IOLTA Checking	975.00	8,737.50
<b>Total for 4A Arai</b>							<b>\$8,737.50</b>	
4A Davar								
07/16/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davar	Apt. 4A	x8005 IOLTA Checking	2,400.00	2,400.00
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davar	Apt. 4A	x8005 IOLTA Checking	1,250.00	3,650.00
10/16/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davar	Apt. 4A	x8005 IOLTA Checking	2,500.00	6,150.00
02/25/2021	Deposit			12605 220 W. 107th Street T.A.:4A Davar	Apt. 4A	x8005 IOLTA Checking	3,750.00	9,900.00
<b>Total for 4A Davar</b>							<b>\$9,900.00</b>	
4A Davis								
07/26/2019	Deposit	1014		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	1,025.00



DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/30/2019	Deposit	1023		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	987.50	2,012.50
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	3,037.50
10/28/2019	Deposit	1043		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	4,062.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	5,087.50
12/30/2019	Deposit	1058		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	6,112.50
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	7,137.50
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	8,162.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	9,187.50
05/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	10,212.50
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	11,237.50
07/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	12,262.50
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	13,287.50
09/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	14,312.50
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	15,337.50
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	16,362.50
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Davis	Apt. 4A	x8005 IOLTA Checking	1,025.00	17,387.50
<b>Total for 4A Davis</b>							<b>\$17,387.50</b>	
4A Huff								
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	1,200.00
09/04/2019	Deposit	1024		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,162.50	2,362.50
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	3,562.50
11/01/2019	Deposit	1044		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	4,762.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	5,962.50
01/02/2020	Deposit	1060		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	7,162.50
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	8,362.50
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	9,562.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Huff	Apt. 4A	x8005 IOLTA Checking	1,200.00	10,762.50
<b>Total for 4A Huff</b>							<b>\$10,762.50</b>	
4A Morency								
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	1,275.00
09/10/2019	Deposit	1026		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,237.50	2,512.50
10/04/2019	Deposit	1035		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	3,787.50
11/01/2019	Deposit	1044		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	5,062.50
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	6,337.50
01/02/2020	Deposit	1060		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	7,612.50
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	8,887.50
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	10,162.50
03/30/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	11,437.50
05/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	12,712.50
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	13,987.50
07/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	15,262.50
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	16,537.50
09/08/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	17,812.50
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	19,087.50
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	20,362.50
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	21,637.50
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:4A Morency	Apt. 4A	x8005 IOLTA Checking	1,275.00	22,912.50
<b>Total for 4A Morency</b>							<b>\$22,912.50</b>	
4A Pham								
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	975.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/01/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	1,950.00
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	2,925.00
09/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	3,900.00
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	4,875.00
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	5,850.00
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	6,825.00
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:4A Pham	Apt. 4A	x8005 IOLTA Checking	975.00	7,800.00
<b>Total for 4A Pham</b>							<b>\$7,800.00</b>	
4E Potash								
08/08/2019	Deposit	1018		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	1,289.20
09/17/2019	Deposit	1028		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	2,578.40
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	3,867.60
12/11/2019	Deposit	1053		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	5,156.80
01/13/2020	Deposit	1064		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	6,446.00
02/10/2020	Deposit	1077		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	7,735.20
03/10/2020	Deposit	1086		12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	9,024.40
04/10/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,219.20	10,243.60
05/18/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	11,532.80
06/15/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	12,822.00
07/14/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	14,111.20
09/10/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	15,400.40
10/12/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	16,689.60
11/10/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	17,978.80
12/09/2020	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	19,268.00
01/21/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	20,557.20
02/17/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	21,846.40
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	23,135.60
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	24,424.80
06/15/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	25,714.00
07/16/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	27,003.20
08/18/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	28,292.40
09/22/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,289.20	29,581.60
11/19/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,209.20	30,790.80
12/10/2021	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,209.20	32,000.00
01/25/2022	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,209.20	33,209.20
02/15/2022	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	1,209.20	34,418.40
05/06/2022	Deposit			12605 220 W. 107th Street T.A.:4E Potash	Apt. 4E	x8005 IOLTA Checking	3,627.60	38,046.00
<b>Total for 4E Potash</b>							<b>\$38,046.00</b>	
4I Schirmann								
07/09/2019	Deposit	1011		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	769.72
07/30/2019	Deposit	1016		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	1,539.44
08/29/2019	Deposit	1022		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	2,309.16
09/27/2019	Deposit	1032	George C. Schirmann	12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	3,078.88
10/28/2019	Deposit	1043		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	3,848.60
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	4,618.32
12/31/2019	Deposit	1059		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	5,388.04
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	6,157.76
02/28/2020	Deposit	1082		12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	6,927.48
04/01/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	7,697.20
04/29/2020	Deposit			12605 220 W. 107th Street T.A.:4I Schirmann	Apt. 4I	x8005 IOLTA Checking	769.72	8,466.92

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/02/2020	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	9,236.64
07/01/2020	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	10,006.36
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	10,776.08
08/31/2020	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	11,545.80
09/30/2020	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	12,315.52
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	13,085.24
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	13,854.96
12/30/2020	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	14,624.68
02/05/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	15,394.40
03/03/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	16,164.12
03/31/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	16,933.84
04/30/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	17,703.56
06/09/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	18,473.28
06/29/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	19,243.00
07/30/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	20,012.72
09/16/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	20,782.44
10/06/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	21,552.16
10/29/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	22,321.88
12/02/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	23,091.60
12/29/2021	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	23,861.32
02/03/2022	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	24,631.04
03/04/2022	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	25,400.76
04/01/2022	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	26,170.48
04/29/2022	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	26,940.20
06/01/2022	Deposit			12605 220 W. 107th Street T.A.:4l Schirmann	Apt. 4l	x8005 IOLTA Checking	769.72	27,709.92
<b>Total for 4l Schirmann</b>							<b>\$27,709.92</b>	
5D Pistilli								
07/30/2019	Deposit	1016		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	872.18
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	1,744.36
09/04/2019	Deposit	1024		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	2,616.54
10/01/2019	Deposit	1034		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	3,488.72
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	4,360.90
12/04/2019	Deposit	1049		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	5,233.08
01/02/2020	Deposit	1060		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	6,105.26
02/03/2020	Deposit	1072		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	6,977.44
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	7,849.62
04/15/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	8,721.80
05/12/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	9,593.98
06/10/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	10,466.16
07/07/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	11,338.34
08/03/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	12,210.52
09/10/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	13,082.70
10/02/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	13,954.88
11/10/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	14,827.06
12/09/2020	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	15,699.24
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	16,571.42
04/13/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	17,443.60
04/13/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	18,315.78
04/27/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	19,187.96
06/04/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	20,060.14

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/04/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	20,932.32
09/03/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	21,804.50
10/08/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	22,676.68
12/07/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	23,548.86
12/07/2021	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	24,421.04
01/12/2022	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	25,293.22
02/15/2022	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	26,165.40
03/10/2022	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	27,037.58
05/03/2022	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	27,909.76
05/03/2022	Deposit			12605 220 W. 107th Street T.A.:5D Pistilli	Apt. 5D	x8005 IOLTA Checking	872.18	28,781.94
<b>Total for 5D Pistilli</b>							<b>\$28,781.94</b>	
5E Stoddard								
01/11/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	2,025.99
02/01/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	4,051.98
03/03/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	6,077.97
04/02/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	8,103.96
05/03/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	10,129.95
06/02/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	12,155.94
07/02/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	14,181.93
08/02/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,025.99	16,207.92
09/02/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,015.14	18,223.06
10/05/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,015.14	20,238.20
11/01/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,015.14	22,253.34
11/30/2021	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,015.14	24,268.48
01/04/2022	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,015.14	26,283.62
02/03/2022	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,015.14	28,298.76
03/03/2022	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,015.14	30,313.90
04/04/2022	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	2,015.14	32,329.04
05/02/2022	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	1,661.61	33,990.65
06/06/2022	Deposit		Howard Stoddard	12605 220 W. 107th Street T.A.:5E Stoddard	Apt. 5E	x8005 IOLTA Checking	1,661.61	35,652.26
<b>Total for 5E Stoddard</b>							<b>\$35,652.26</b>	
5F Gollin								
07/12/2019	Deposit	1012		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	3,700.00
08/01/2019	Deposit	1017		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	7,400.00
08/30/2019	Deposit	1023		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	11,100.00
10/08/2019	Deposit	1037		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	14,800.00
11/05/2019	Deposit	1045		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	18,500.00
12/06/2019	Deposit	1051		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	22,200.00
01/07/2020	Deposit	1062		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	25,900.00
01/31/2020	Deposit	1071		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	29,600.00
03/03/2020	Deposit	1084		12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	33,300.00
04/01/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	37,000.00
05/12/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	40,700.00
06/03/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	44,400.00
07/07/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	48,100.00
08/05/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	51,800.00
09/08/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	55,500.00
09/30/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	59,200.00
11/03/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	62,900.00
12/09/2020	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	66,600.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	70,300.00
02/11/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	74,000.00
02/11/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	70.00	74,070.00
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	77,770.00
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:5F Gollin	Apt. 5F	x8005 IOLTA Checking	3,700.00	81,470.00
<b>Total for 5F Gollin</b>							<b>\$81,470.00</b>	
5H Daly								
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	1,340.69
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	2,681.38
02/05/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	4,022.07
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	5,362.76
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	6,703.45
05/04/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	8,044.14
06/04/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	9,384.83
07/07/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	10,725.52
08/04/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	12,066.21
09/08/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	13,406.90
10/06/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	14,747.59
11/05/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	16,088.28
12/07/2021	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	17,428.97
01/05/2022	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	18,769.66
02/03/2022	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	20,110.35
03/03/2022	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	21,451.04
04/05/2022	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	22,791.73
05/03/2022	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	24,132.42
06/03/2022	Deposit			12605 220 W. 107th Street T.A.:5H Daly	Apt. 5H	x8005 IOLTA Checking	1,340.69	25,473.11
<b>Total for 5H Daly</b>							<b>\$25,473.11</b>	
6H Zinn								
08/20/2019	Deposit	1021		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	3,730.65	3,730.65
09/24/2019	Deposit	1030		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,243.55	4,974.20
11/14/2019	Deposit	1047		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,487.10	7,461.30
01/06/2020	Deposit	1061		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,580.37	10,041.67
03/06/2020	Deposit	1085		12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	12,590.95
05/11/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	15,140.23
07/20/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	17,689.51
09/14/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	2,549.28	20,238.79
10/22/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	80.00	20,318.79
11/09/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	21,673.43
12/03/2020	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	23,028.07
01/05/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	24,382.71
02/05/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	25,737.35
03/10/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	27,091.99
04/07/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	28,446.63
05/04/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	29,801.27
06/04/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	31,155.91
07/07/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	32,510.55
08/04/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	33,865.19
09/08/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	35,219.83
10/06/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,354.64	36,574.47
11/05/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 5G	x8005 IOLTA Checking	1,354.64	37,929.11

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/07/2021	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,386.51	39,315.62
01/12/2022	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,386.51	40,702.13
02/03/2022	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,386.51	42,088.64
03/03/2022	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,386.51	43,475.15
04/05/2022	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,386.51	44,861.66
05/03/2022	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,386.51	46,248.17
06/03/2022	Deposit			12605 220 W. 107th Street T.A.:6H Zinn	Apt. 6H	x8005 IOLTA Checking	1,386.51	47,634.68
Total for 6H Zinn							\$47,634.68	
Total for 12605 220 W. 107th Street T.A.							\$548,756.59	

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## Transaction Detail by Account

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12606 230 W. 107 Street T.A.								
1D Alfonso								
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	1,229.88
09/10/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	2,459.76
10/02/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	3,689.64
10/30/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	4,919.52
12/09/2020	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	6,149.40
01/05/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	7,379.28
02/05/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	8,609.16
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	9,839.04
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	11,068.92
05/04/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	12,298.80
06/04/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	13,528.68
07/02/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	14,758.56
08/04/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	15,988.44
09/03/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	17,218.32
10/06/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	18,448.20
11/02/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	19,678.08
12/07/2021	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	20,907.96
01/12/2022	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	22,137.84
02/08/2022	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	23,367.72
03/04/2022	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	24,597.60
04/05/2022	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	25,827.48
05/06/2022	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	27,057.36
06/03/2022	Deposit			12606 230 W. 107 Street T.A.:1D Alfonso	Apt. 1D	x8005 IOLTA Checking	1,229.88	28,287.24
<b>Total for 1D Alfonso</b>							<b>\$28,287.24</b>	
1E Shenkman								
08/30/2019	Deposit	1023		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	1,834.22
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	3,668.44
11/05/2019	Deposit	1045		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	5,502.66
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	7,336.88
01/06/2020	Deposit	1061		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,834.22	9,171.10
02/03/2020	Deposit	1072		12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	11,032.83
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	12,894.56
05/08/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	3,668.44	16,563.00
06/10/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	18,424.73
07/07/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	20,286.46
08/03/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	22,148.19
09/02/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	24,009.92
10/06/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	25,871.65
11/09/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	27,733.38
12/09/2020	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	29,595.11
01/05/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	31,456.84
03/03/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	33,318.57

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/08/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	35,180.30
05/06/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	37,042.03
06/09/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	38,903.76
07/01/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	40,765.49
07/01/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	42,627.22
08/09/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	44,488.95
08/31/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	46,350.68
10/08/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	48,212.41
11/05/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	50,074.14
12/02/2021	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	51,935.87
01/12/2022	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,861.73	53,797.60
02/08/2022	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,889.66	55,687.26
03/10/2022	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,889.66	57,576.92
04/08/2022	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,889.66	59,466.58
05/06/2022	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,889.66	61,356.24
06/06/2022	Deposit			12606 230 W. 107 Street T.A.:1E Shenkman	Apt. 1E	x8005 IOLTA Checking	1,889.66	63,245.90
<b>Total for 1E Shenkman</b>							<b>\$63,245.90</b>	
1H Allarey								
04/08/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	414.00	414.00
04/09/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	500.00	914.00
04/10/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	500.00	1,414.00
05/14/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	2,828.00
06/03/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	4,242.00
07/01/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	5,656.00
08/04/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	7,070.00
09/10/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	8,484.00
10/13/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	9,898.00
11/24/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	11,312.00
12/16/2020	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	12,726.00
01/15/2021	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	14,140.00
02/16/2021	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	15,554.00
03/16/2021	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	16,968.00
04/20/2021	Deposit		Francis Allarey	12606 230 W. 107 Street T.A.:1H Allarey	Apt. 1H	x8005 IOLTA Checking	1,414.00	18,382.00
<b>Total for 1H Allarey</b>							<b>\$18,382.00</b>	
1H Noguera								
04/07/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,400.00	1,400.00
04/07/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	14.00	1,414.00
05/04/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	2,828.00
06/01/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	4,242.00
07/07/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	5,656.00
08/03/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	7,070.00
09/03/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	8,484.00
10/01/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	9,898.00
11/03/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	11,312.00
12/01/2020	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	12,726.00
01/06/2021	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	14,140.00
02/01/2021	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	15,554.00
03/01/2021	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	16,968.00
04/01/2021	Deposit		Arthur N. Noguera	12606 230 W. 107 Street T.A.:1H Noguera	Apt. 1H	x8005 IOLTA Checking	1,414.00	18,382.00



DATE	TRANSACTION TYPE	NUM	NAME	CLASS	Pg 161 of 167	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1H Noguera								\$18,382.00	
2B Wade									
10/21/2019	Deposit	WIRE	Marlaine C. Wade	12606 230 W. 107 Street T.A.:	2B Wade	Apt. 2B	x8005 IOLTA Checking	4,886.25	4,886.25
12/05/2019	Deposit	WIRE		12606 230 W. 107 Street T.A.:	2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	8,143.75
02/14/2020	Deposit	Wire	Marlaine C. Wade	12606 230 W. 107 Street T.A.:	2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	11,401.25
04/20/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:	2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	14,658.75
06/15/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:	2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	17,916.25
08/25/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:	2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	21,173.75
10/23/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:	2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	24,431.25
12/02/2020	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:	2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	27,688.75
03/11/2021	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:	2B Wade	Apt. 2B	x8005 IOLTA Checking	4,886.25	32,575.00
06/22/2021	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:	2B Wade	Apt. 2B	x8005 IOLTA Checking	6,515.00	39,090.00
09/10/2021	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:	2B Wade	Apt. 2B	x8005 IOLTA Checking	3,257.50	42,347.50
12/20/2021	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:	2B Wade	Apt. 2B	x8005 IOLTA Checking	5,008.41	47,355.91
06/01/2022	Deposit		Marlaine C. Wade	12606 230 W. 107 Street T.A.:	2B Wade	Apt. 2B	x8005 IOLTA Checking	5,008.41	52,364.32
Total for 2B Wade								\$52,364.32	
2E Caraccioli									
08/13/2019	Deposit	1019	Gerard Caraccioli	12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	1,584.74
09/13/2019	Deposit	1027		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	3,169.48
10/16/2019	Deposit	1040		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	4,754.22
11/14/2019	Deposit	1047		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	6,338.96
12/17/2019	Deposit	1055		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	7,923.70
01/17/2020	Deposit	1066		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	9,508.44
02/10/2020	Deposit	1077		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	11,093.18
03/18/2020	Deposit	1089		12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,334.74	12,427.92
04/29/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	14,012.66
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	15,597.40
07/07/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	17,182.14
08/11/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	18,766.88
09/22/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	20,351.62
10/28/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	21,936.36
12/07/2020	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	704.55	22,640.91
01/08/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	24,188.58
01/27/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	25,736.25
02/22/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	27,283.92
03/19/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	28,831.59
04/27/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	30,379.26
05/18/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	31,926.93
06/18/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	33,474.60
07/30/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	35,022.27
09/03/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	36,569.94
10/06/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,547.67	38,117.61
11/05/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	39,702.35
12/07/2021	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	41,287.09
02/08/2022	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	3,169.48	44,456.57
02/08/2022	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	46,041.31
04/01/2022	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,584.74	47,626.05
05/10/2022	Deposit			12606 230 W. 107 Street T.A.:	2E Caraccioli	Apt. 2E	x8005 IOLTA Checking	1,599.94	49,225.99
Total for 2E Caraccioli								\$49,225.99	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
3J Casale								
07/19/2019	Deposit	WIRE	Paul J. Casale	12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	1,131.70
08/29/2019	Deposit	1022		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	2,263.40
09/23/2019	Deposit	Wire		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	3,395.10
12/31/2019	Deposit	1059		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	4,526.80
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	5,658.50
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	6,790.20
02/21/2020	Deposit	1080		12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	7,921.90
05/29/2020	Deposit		Paul J. Casale	12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	9,053.60
05/29/2020	Deposit		Paul J. Casale	12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	10,185.30
05/29/2020	Deposit		Paul J. Casale	12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	11,317.00
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	12,448.70
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	13,580.40
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	14,712.10
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	15,843.80
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	16,975.50
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	18,107.20
01/14/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	19,238.90
01/14/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	20,370.60
01/14/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	21,502.30
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	22,634.00
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	23,765.70
05/18/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	24,897.40
05/18/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	26,029.10
08/31/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	27,160.80
08/31/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	28,292.50
08/31/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	29,424.20
09/22/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	30,555.90
11/12/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	31,687.60
11/12/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	32,819.30
12/20/2021	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	33,951.00
01/25/2022	Deposit			12606 230 W. 107 Street T.A.:3J Casale	Apt. 3J	x8005 IOLTA Checking	1,131.70	35,082.70
<b>Total for 3J Casale</b>							<b>\$35,082.70</b>	
4A Williams								
07/09/2019	Deposit	1011		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,788.25	1,788.25
07/30/2019	Deposit	1016		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	3,664.62
09/04/2019	Deposit	1024		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	5,540.99
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	7,417.36
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	9,293.73
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.36	11,170.09
12/30/2019	Deposit	1058		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.36	13,046.45
01/27/2020	Deposit	1068		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	14,922.82
02/28/2020	Deposit	1082		12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	16,799.19
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	18,675.56
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	20,551.93
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.37	22,428.30
07/01/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	24,305.03
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	26,181.76
09/02/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	28,058.49
10/06/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	29,935.22

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	31,811.95
12/03/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,806.37	33,618.32
12/29/2020	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	35,495.05
02/05/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.73	37,371.78
03/03/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,876.70	39,248.48
03/31/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,894.43	41,142.91
05/04/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt.4A	x8005 IOLTA Checking	1,874.43	43,017.34
06/04/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,874.43	44,891.77
07/02/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,874.43	46,766.20
07/30/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.43	48,570.63
09/08/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.43	50,375.06
10/06/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.43	52,179.49
11/05/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.93	53,984.42
12/07/2021	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.93	55,789.35
01/12/2022	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.93	57,594.28
02/08/2022	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.93	59,399.21
03/03/2022	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.93	61,204.14
04/05/2022	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.93	63,009.07
05/03/2022	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.93	64,814.00
06/03/2022	Deposit			12606 230 W. 107 Street T.A.:4A Williams	Apt. 4A	x8005 IOLTA Checking	1,804.39	66,618.39
<b>Total for 4A Williams</b>							<b>\$66,618.39</b>	
4I Laureano								
10/30/2020	Deposit			12606 230 W. 107 Street T.A.:4I Laureano	Apt. 4I	x8005 IOLTA Checking	13,000.00	13,000.00
<b>Total for 4I Laureano</b>							<b>\$13,000.00</b>	
4K Johnston								
07/05/2019	Deposit		David Johnston	12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	1,281.55
08/08/2019	Deposit	1018		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	2,563.10
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	3,844.65
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	0.00	3,844.65
10/04/2019	Deposit	1035		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	5,126.20
11/05/2019	Deposit	1045		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	6,407.75
12/06/2019	Deposit	1051		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	7,689.30
12/31/2019	Deposit	1059		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	8,970.85
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	10,252.40
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	11,533.95
04/07/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	12,815.50
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	14,097.05
05/27/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	15,378.60
07/01/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	16,660.15
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	17,941.70
08/31/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	19,223.25
09/30/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	20,504.80
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	21,786.35
12/03/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	23,067.90
12/30/2020	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	24,349.45
02/05/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	25,631.00
03/03/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	26,912.55
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	28,194.10
05/04/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	29,475.65
06/04/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	30,757.20

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/02/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	32,038.75
08/04/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	33,320.30
09/03/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	34,601.85
10/06/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	35,883.40
11/02/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	37,164.95
12/07/2021	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	38,446.50
01/05/2022	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	39,728.05
02/08/2022	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. K	x8005 IOLTA Checking	1,281.55	41,009.60
03/04/2022	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	42,291.15
04/05/2022	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	43,572.70
05/06/2022	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	44,854.25
06/06/2022	Deposit			12606 230 W. 107 Street T.A.:4K Johnston	Apt. 4K	x8005 IOLTA Checking	1,281.55	46,135.80

**Total for 4K Johnston****\$46,135.80**

## 5F Wargo

08/08/2019	Deposit	1018		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	1,508.72
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	3,017.44
09/06/2019	Deposit	1025		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	0.00	3,017.44
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	4,526.16
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	6,034.88
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	7,543.60
01/06/2020	Deposit	1061		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	9,052.32
02/05/2020	Deposit	1075		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	10,561.04
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	12,069.76
04/07/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,508.72	13,578.48
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	3,017.44	16,595.92
07/07/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	18,127.27
08/11/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	19,658.62
09/10/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	21,189.97
10/08/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	22,721.32
11/19/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	24,252.67
12/09/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	25,784.02
12/30/2020	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	27,315.37
01/27/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	28,846.72
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	30,378.07
04/13/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	31,909.42
05/06/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	33,440.77
06/04/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	34,972.12
07/01/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	36,503.47
08/05/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	38,034.82
09/10/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	39,566.17
10/08/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	41,097.52
11/12/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	42,628.87
12/07/2021	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	44,160.22
01/12/2022	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	45,691.57
02/03/2022	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	47,222.92
03/03/2022	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	48,754.27
04/05/2022	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,531.35	50,285.62
05/06/2022	Deposit			12606 230 W. 107 Street T.A.:5F Wargo	Apt. 5F	x8005 IOLTA Checking	1,546.66	51,832.28

**Total for 5F Wargo****\$51,832.28**

## 6B Cooper

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Deposit	1017		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	987.36
09/04/2019	Deposit	1024		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	1,974.72
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	2,962.08
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	3,949.44
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	4,936.80
01/02/2020	Deposit	1060		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	5,924.16
02/03/2020	Deposit	1072		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	6,911.52
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	7,898.88
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	987.36	8,886.24
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	1,035.38	9,921.62
06/02/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	10,913.82
07/01/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	11,906.02
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	12,898.22
09/02/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	13,890.42
10/02/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	14,882.62
10/30/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	15,874.82
12/01/2020	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	16,867.02
01/05/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	617.20	17,484.22
02/05/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	18,476.42
03/03/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	19,468.62
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	20,460.82
05/04/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	21,453.02
06/04/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	22,445.22
07/01/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	23,437.42
08/04/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	24,429.62
09/03/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	25,421.82
10/06/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	26,414.02
11/02/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	27,406.22
12/02/2021	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	28,398.42
01/12/2022	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	29,390.62
02/03/2022	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	30,382.82
03/01/2022	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	31,375.02
04/01/2022	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	992.20	32,367.22
04/29/2022	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	1,037.54	33,404.76
06/01/2022	Deposit			12606 230 W. 107 Street T.A.:6B Cooper	Apt. 6B	x8005 IOLTA Checking	1,037.34	34,442.10
<b>Total for 6B Cooper</b>							<b>\$34,442.10</b>	
6F Deveza								
11/01/2019	Deposit	1044		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	849.38
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	1,698.76
01/07/2020	Deposit	1062		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	2,548.14
01/31/2020	Deposit	1071		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	3,397.52
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	4,246.90
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	5,096.28
05/12/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	5,945.66
06/03/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	6,795.04
07/07/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	7,644.42
08/05/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	8,493.80
09/02/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	9,343.18
10/06/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	10,192.56
11/03/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	11,041.94

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/03/2020	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	11,891.32
01/05/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	12,740.70
02/09/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	13,590.08
03/10/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	14,439.46
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	15,288.84
05/06/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	16,138.22
06/04/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	16,987.60
07/07/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	17,836.98
08/05/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	849.38	18,686.36
09/08/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	698.06	19,384.42
09/08/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	816.11	20,200.53
10/06/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	816.11	21,016.64
11/05/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	816.11	21,832.75
12/07/2021	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	816.11	22,648.86
01/05/2022	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	816.11	23,464.97
02/08/2022	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	816.11	24,281.08
03/04/2022	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	816.11	25,097.19
04/08/2022	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	816.11	25,913.30
05/06/2022	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	816.11	26,729.41
06/03/2022	Deposit			12606 230 W. 107 Street T.A.:6F Deveza	Apt. 6F	x8005 IOLTA Checking	816.11	27,545.52
<b>Total for 6F Deveza</b>							<b>\$27,545.52</b>	
6G Wilfert								
07/30/2019	Deposit	1016		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	1,792.29
09/04/2019	Deposit	1024		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	3,584.58
10/01/2019	Deposit	1034		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,729.29	5,313.87
11/05/2019	Deposit	1045		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	7,106.16
12/04/2019	Deposit	1049		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	8,898.45
01/02/2020	Deposit	1060		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	10,690.74
02/03/2020	Deposit	1072		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	12,483.03
03/03/2020	Deposit	1084		12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	14,275.32
04/01/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	16,067.61
05/11/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	17,859.90
06/08/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,792.29	19,652.19
07/14/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	21,471.36
08/11/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	23,290.53
09/10/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	25,109.70
10/06/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	26,928.87
11/09/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	28,748.04
12/21/2020	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	30,567.21
01/12/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	32,386.38
02/17/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	34,205.55
03/17/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	36,024.72
04/07/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	37,843.89
05/11/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	39,663.06
06/15/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	41,482.23
07/21/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	43,301.40
08/09/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	45,120.57
09/03/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	63.00	45,183.57
09/03/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	47,002.74
10/08/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	48,821.91

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/05/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	50,641.08
12/07/2021	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	52,460.25
01/12/2022	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	54,279.42
02/10/2022	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	56,098.59
03/04/2022	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	57,917.76
04/13/2022	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	59,736.93
04/29/2022	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	61,556.10
06/01/2022	Deposit			12606 230 W. 107 Street T.A.:6G Wilfert	Apt. 6G	x8005 IOLTA Checking	1,819.17	63,375.27
Total for 6G Wilfert							\$63,375.27	
Total for 12606 230 W. 107 Street T.A.							\$567,919.51	